

**ISIN**                      **DE000BB2NUY2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-11-2024 | 0 EUR       | 35 EUR     | 0 EUR                                   | 28 EUR              |
| 14-11-2024 | 0 EUR       | 35 EUR     | 0 EUR                                   | 28 EUR              |
| 13-11-2024 | 0 EUR       | 33 EUR     | 0 EUR                                   | 26 EUR              |
| 12-11-2024 | 0 EUR       | 29 EUR     | 0 EUR                                   | 23 EUR              |
| 11-11-2024 | 0 EUR       | 16 EUR     | 0 EUR                                   | 25 EUR              |