

**ISIN**                      **DE000BB2P1L6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-11-2024 | 322 EUR     | 161 EUR    | 0 EUR                                   | 0 EUR               |
| 14-11-2024 | 322 EUR     | 161 EUR    | 0 EUR                                   | 0 EUR               |