

**ISIN**                      **DE000BB2P787**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 2624 EUR    | 50 EUR     | 0 EUR                                   | 56 EUR              |
| 21-11-2024 | 1814 EUR    | 35 EUR     | 0 EUR                                   | 39 EUR              |
| 20-11-2024 | 1721 EUR    | 32 EUR     | 0 EUR                                   | 35 EUR              |
| 19-11-2024 | 1672 EUR    | 29 EUR     | 0 EUR                                   | 32 EUR              |
| 18-11-2024 | 1610 EUR    | 28 EUR     | 0 EUR                                   | 31 EUR              |