

**ISIN**                      **DE000BB2Q1Q4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 2217 EUR    | 137 EUR    | 0 EUR                                   | 55 EUR              |
| 21-11-2024 | 1063 EUR    | 37 EUR     | 0 EUR                                   | 30 EUR              |