

**ISIN**                      **DE000BB2Q1T8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 1855 EUR    | 115 EUR    | 0 EUR                                   | 46 EUR              |
| 21-11-2024 | 963 EUR     | 33 EUR     | 0 EUR                                   | 27 EUR              |