

**ISIN**                      **DE000BB2Q496**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-11-2024 | 395 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 22-11-2024 | 303 EUR     | 102 EUR    | 0 EUR                                   | 0 EUR               |