

**ISIN**                      **DE000BB2QQR7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-11-2024 | 144 EUR     | 58 EUR     | 0 EUR                                   | 0 EUR               |
| 20-11-2024 | 141 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 19-11-2024 | 60 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |