

**ISIN**                      **DE000BB12B35**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-08-2024 | 396 EUR     | 208 EUR    | 0 EUR                                   | 0 EUR               |
| 06-08-2024 | 396 EUR     | 208 EUR    | 0 EUR                                   | 0 EUR               |