

**ISIN**                      **DE000BB12P96**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-08-2024 | 1627 EUR    | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2024 | 1627 EUR    | 44 EUR     | 0 EUR                                   | 0 EUR               |