

**ISIN**                      **DE000BB16R82**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 54 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 97 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 74 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |