

**ISIN**                      **DE000BB17FF3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-08-2024 | 378 EUR     | 82 EUR     | 0 EUR                                   | 12 EUR              |
| 13-08-2024 | 378 EUR     | 82 EUR     | 0 EUR                                   | 11 EUR              |