

**ISIN**                      **DE000BB18JW8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-08-2024 | 130 EUR     | 69 EUR     | 0 EUR                                   | 0 EUR               |
| 20-08-2024 | 204 EUR     | 88 EUR     | 0 EUR                                   | 0 EUR               |
| 19-08-2024 | 58 EUR      | 47 EUR     | 0 EUR                                   | 0 EUR               |