

**ISIN**                      **DE000BB18MB6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-08-2024 | 86 EUR      | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 20-08-2024 | 106 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 19-08-2024 | 49 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |