

**ISIN**                      **DE000BB18MT8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-08-2024 | 676 EUR     | 319 EUR    | 0 EUR                                   | 0 EUR               |
| 20-08-2024 | 583 EUR     | 316 EUR    | 0 EUR                                   | 0 EUR               |
| 19-08-2024 | 276 EUR     | 132 EUR    | 0 EUR                                   | 0 EUR               |