

**ISIN**                      **DE000BB190R0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-08-2024 | 444 EUR     | 121 EUR    | 0 EUR                                   | 0 EUR               |
| 23-08-2024 | 354 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |