

ISIN DE000BB192W6

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 23-08-2024 | 2530 EUR | 57 EUR | 0 EUR | 0 EUR |
| 22-08-2024 | 2530 EUR | 57 EUR | 0 EUR | 0 EUR |