

**ISIN**                      **DE000BB196P1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-08-2024 | 678 EUR     | 136 EUR    | 0 EUR                                   | 0 EUR               |
| 23-08-2024 | 545 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |