

**ISIN**                      **DE000BB19HK5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 334 EUR     | 200 EUR    | 0 EUR                                   | 32 EUR              |
| 23-08-2024 | 546 EUR     | 323 EUR    | 0 EUR                                   | 26 EUR              |
| 22-08-2024 | 432 EUR     | 217 EUR    | 0 EUR                                   | 17 EUR              |