

**ISIN**                      **DE000BB19Q15**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-08-2024 | 0 EUR       | 185 EUR    | 0 EUR                                   | 71 EUR              |
| 26-08-2024 | 0 EUR       | 185 EUR    | 0 EUR                                   | 71 EUR              |
| 23-08-2024 | 0 EUR       | 161 EUR    | 0 EUR                                   | 61 EUR              |
| 22-08-2024 | 0 EUR       | 50 EUR     | 0 EUR                                   | 38 EUR              |