

**ISIN**                      **DE000BB19S13**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 3672 EUR    | 200 EUR    | 0 EUR                                   | 0 EUR               |
| 23-08-2024 | 3747 EUR    | 104 EUR    | 0 EUR                                   | 0 EUR               |