

**ISIN**                      **DE000BB19TY1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-08-2024 | 1164 EUR    | 123 EUR    | 0 EUR                                   | 0 EUR               |
| 26-08-2024 | 1263 EUR    | 129 EUR    | 0 EUR                                   | 0 EUR               |
| 23-08-2024 | 1050 EUR    | 63 EUR     | 0 EUR                                   | 0 EUR               |