

**ISIN**                      **DE000BB19V83**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-08-2024 | 2136 EUR    | 217 EUR    | 0 EUR                                   | 0 EUR               |
| 23-08-2024 | 1891 EUR    | 111 EUR    | 0 EUR                                   | 0 EUR               |