

**ISIN**                      **DE000BB1PRP3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-06-2024 | 4046 EUR    | 1126 EUR   | 0 EUR                                   | 0 EUR               |
| 25-06-2024 | 3249 EUR    | 303 EUR    | 0 EUR                                   | 11 EUR              |