

**ISIN**                      **DE000BB1X6F8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 913 EUR     | 172 EUR    | 0 EUR                                   | 13 EUR              |
| 02-08-2024 | 913 EUR     | 172 EUR    | 0 EUR                                   | 13 EUR              |
| 01-08-2024 | 288 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |