

**ISIN**                      **DE000BB2A235**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 26 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 28-08-2024 | 28 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 27-08-2024 | 35 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |