

**ISIN**                      **DE000BB2A3T2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 124 EUR     | 71 EUR     | 0 EUR                                   | 11 EUR              |
| 28-08-2024 | 159 EUR     | 75 EUR     | 0 EUR                                   | 11 EUR              |
| 27-08-2024 | 73 EUR      | 35 EUR     | 0 EUR                                   | 11 EUR              |