

**ISIN**                      **DE000BB2A490**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 133 EUR     | 88 EUR     | 0 EUR                                   | 0 EUR               |
| 28-08-2024 | 203 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |
| 27-08-2024 | 203 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |