

**ISIN**                      **DE000BB2ADF4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-08-2024 | 827 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 22-08-2024 | 827 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |