

**ISIN**                      **DE000BB2AGS0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 4052 EUR    | 476 EUR    | 0 EUR                                   | 0 EUR               |
| 28-08-2024 | 4062 EUR    | 500 EUR    | 0 EUR                                   | 0 EUR               |
| 27-08-2024 | 4196 EUR    | 526 EUR    | 0 EUR                                   | 0 EUR               |
| 26-08-2024 | 3979 EUR    | 526 EUR    | 0 EUR                                   | 0 EUR               |
| 23-08-2024 | 3475 EUR    | 250 EUR    | 0 EUR                                   | 0 EUR               |