

**ISIN**                      **DE000BB2AK54**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-08-2024 | 122 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 22-08-2024 | 122 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |