

**ISIN**                      **DE000BB2ALM3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-08-2024 | 205 EUR     | 114 EUR    | 0 EUR                                   | 0 EUR               |
| 26-08-2024 | 201 EUR     | 111 EUR    | 0 EUR                                   | 0 EUR               |
| 23-08-2024 | 113 EUR     | 61 EUR     | 0 EUR                                   | 0 EUR               |