

**ISIN**                      **DE000BB2AT63**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 4168 EUR    | 952 EUR    | 0 EUR                                   | 0 EUR               |
| 28-08-2024 | 3956 EUR    | 952 EUR    | 0 EUR                                   | 0 EUR               |
| 27-08-2024 | 3972 EUR    | 1000 EUR   | 0 EUR                                   | 0 EUR               |
| 26-08-2024 | 3532 EUR    | 526 EUR    | 0 EUR                                   | 0 EUR               |