

**ISIN**                      **DE000BB2ATL8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 2710 EUR    | 833 EUR    | 0 EUR                                   | 0 EUR               |
| 27-08-2024 | 2462 EUR    | 769 EUR    | 0 EUR                                   | 0 EUR               |
| 26-08-2024 | 1753 EUR    | 417 EUR    | 0 EUR                                   | 0 EUR               |