

**ISIN**                      **DE000BB2ATN4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 2214 EUR    | 667 EUR    | 0 EUR                                   | 0 EUR               |
| 27-08-2024 | 2116 EUR    | 606 EUR    | 0 EUR                                   | 0 EUR               |
| 26-08-2024 | 1535 EUR    | 323 EUR    | 0 EUR                                   | 0 EUR               |