

**ISIN**                      **DE000BB2ATQ7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 2137 EUR    | 571 EUR    | 0 EUR                                   | 0 EUR               |
| 27-08-2024 | 1972 EUR    | 526 EUR    | 0 EUR                                   | 0 EUR               |
| 26-08-2024 | 1460 EUR    | 278 EUR    | 0 EUR                                   | 0 EUR               |