

**ISIN**                      **DE000BB2AYT1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 201 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |
| 27-08-2024 | 204 EUR     | 98 EUR     | 0 EUR                                   | 0 EUR               |
| 26-08-2024 | 111 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |