

**ISIN**                      **DE000BB2AZE0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 146 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 28-08-2024 | 172 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 26-08-2024 | 170 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |