

**ISIN**                      **DE000BB2B068**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-09-2024 | 1443 EUR    | 42 EUR     | 0 EUR                                   | 10 EUR              |
| 01-09-2024 | 1443 EUR    | 42 EUR     | 0 EUR                                   | 10 EUR              |