

**ISIN**                      **DE000BB2BFZ5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-09-2024 | 163 EUR     | 128 EUR    | 0 EUR                                   | 14 EUR              |
| 30-08-2024 | 626 EUR     | 278 EUR    | 0 EUR                                   | 15 EUR              |
| 29-08-2024 | 304 EUR     | 175 EUR    | 0 EUR                                   | 10 EUR              |
| 28-08-2024 | 256 EUR     | 119 EUR    | 0 EUR                                   | 13 EUR              |