

**ISIN**                      **DE000BB2BLB4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 551 EUR     | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 28-08-2024 | 551 EUR     | 0 EUR      | 0 EUR                                   | 17 EUR              |