

**ISIN**                      **DE000BB2BVD9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-08-2024 | 426 EUR     | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 29-08-2024 | 426 EUR     | 29 EUR     | 0 EUR                                   | 0 EUR               |