

**ISIN**                      **DE000BB104H2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-08-2024 | 30 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2024 | 38 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 05-08-2024 | 42 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |