

**ISIN**                      **DE000BB104V3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-08-2024 | 80 EUR      | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2024 | 69 EUR      | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 05-08-2024 | 39 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |