

**ISIN**                      **DE000BB108K7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 0 EUR       | 59 EUR     | 0 EUR                                   | 17 EUR              |
| 09-08-2024 | 0 EUR       | 64 EUR     | 0 EUR                                   | 18 EUR              |
| 08-08-2024 | 0 EUR       | 68 EUR     | 0 EUR                                   | 19 EUR              |
| 07-08-2024 | 0 EUR       | 60 EUR     | 0 EUR                                   | 17 EUR              |
| 06-08-2024 | 0 EUR       | 40 EUR     | 0 EUR                                   | 23 EUR              |