

**ISIN**                      **DE000BB10GD1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-08-2024 | 3351 EUR    | 185 EUR    | 0 EUR                                   | 54 EUR              |
| 06-08-2024 | 1831 EUR    | 94 EUR     | 0 EUR                                   | 28 EUR              |
| 05-08-2024 | 1513 EUR    | 39 EUR     | 0 EUR                                   | 23 EUR              |