

**ISIN**                      **DE000BB11844**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-08-2024 | 2355 EUR    | 676 EUR    | 0 EUR                                   | 105 EUR             |
| 09-08-2024 | 1576 EUR    | 714 EUR    | 0 EUR                                   | 55 EUR              |
| 08-08-2024 | 1357 EUR    | 476 EUR    | 0 EUR                                   | 37 EUR              |
| 07-08-2024 | 692 EUR     | 179 EUR    | 0 EUR                                   | 28 EUR              |