

**ISIN**                      **DE000BB11BK5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 3159 EUR    | 81 EUR     | 0 EUR                                   | 46 EUR              |
| 09-08-2024 | 1712 EUR    | 87 EUR     | 0 EUR                                   | 25 EUR              |
| 08-08-2024 | 1367 EUR    | 63 EUR     | 0 EUR                                   | 18 EUR              |
| 07-08-2024 | 2195 EUR    | 99 EUR     | 0 EUR                                   | 28 EUR              |
| 06-08-2024 | 1287 EUR    | 29 EUR     | 0 EUR                                   | 17 EUR              |