

**ISIN**                      **DE000BB12FW9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-08-2024 | 287 EUR     | 172 EUR    | 0 EUR                                   | 21 EUR              |
| 09-08-2024 | 472 EUR     | 278 EUR    | 0 EUR                                   | 17 EUR              |
| 08-08-2024 | 533 EUR     | 233 EUR    | 0 EUR                                   | 14 EUR              |
| 07-08-2024 | 80 EUR      | 102 EUR    | 0 EUR                                   | 12 EUR              |