

**ISIN**                      **DE000BB139Z0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 34 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 30 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 13 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 0 EUR       | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 0 EUR       | 10 EUR     | 0 EUR                                   | 0 EUR               |