

ISIN DE000BB13D24

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 15-08-2024 | 489 EUR | 109 EUR | 0 EUR | 12 EUR |
| 14-08-2024 | 341 EUR | 82 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 362 EUR | 81 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 381 EUR | 84 EUR | 0 EUR | 10 EUR |
| 09-08-2024 | 348 EUR | 73 EUR | 0 EUR | 0 EUR |
| 08-08-2024 | 320 EUR | 35 EUR | 0 EUR | 0 EUR |