

**ISIN**                      **DE000BB13ST6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR       | 107 EUR    | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 0 EUR       | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 0 EUR       | 116 EUR    | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 41 EUR      | 115 EUR    | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 22 EUR      | 113 EUR    | 0 EUR                                   | 0 EUR               |
| 08-08-2024 | 0 EUR       | 55 EUR     | 0 EUR                                   | 0 EUR               |