

**ISIN**                      **DE000BB140V7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR       | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 208 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 222 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 218 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 179 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |