

**ISIN**                      **DE000BB149W6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 1567 EUR    | 68 EUR     | 0 EUR                                   | 42 EUR              |
| 13-08-2024 | 1043 EUR    | 85 EUR     | 0 EUR                                   | 26 EUR              |
| 12-08-2024 | 877 EUR     | 36 EUR     | 0 EUR                                   | 22 EUR              |