

**ISIN**                      **DE000BB14A42**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 794 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 741 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 779 EUR     | 85 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 640 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 652 EUR     | 41 EUR     | 0 EUR                                   | 0 EUR               |