

**ISIN**                      **DE000BB14AX4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 194 EUR     | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 241 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 238 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 199 EUR     | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 193 EUR     | 12 EUR     | 0 EUR                                   | 0 EUR               |