

**ISIN**                      **DE000BB14CC4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 348 EUR     | 69 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 371 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 346 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 358 EUR     | 71 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 270 EUR     | 37 EUR     | 0 EUR                                   | 0 EUR               |