

**ISIN**                      **DE000BB14E48**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 5848 EUR    | 250 EUR    | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 3899 EUR    | 175 EUR    | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 3102 EUR    | 138 EUR    | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 2564 EUR    | 59 EUR     | 0 EUR                                   | 0 EUR               |