

**ISIN**                      **DE000BB14HC3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 673 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 622 EUR     | 79 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 624 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 587 EUR     | 77 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 622 EUR     | 41 EUR     | 0 EUR                                   | 0 EUR               |