

**ISIN**                      **DE000BB14JN6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 958 EUR     | 89 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 776 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 765 EUR     | 71 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 781 EUR     | 72 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 689 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |