

**ISIN**                      **DE000BB14K65**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 22 EUR      | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 348 EUR     | 55 EUR     | 0 EUR                                   | 10 EUR              |
| 13-08-2024 | 363 EUR     | 56 EUR     | 0 EUR                                   | 10 EUR              |
| 12-08-2024 | 358 EUR     | 57 EUR     | 0 EUR                                   | 10 EUR              |
| 09-08-2024 | 327 EUR     | 30 EUR     | 0 EUR                                   | 11 EUR              |