

**ISIN**                      **DE000BB14MD1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 716 EUR     | 77 EUR     | 0 EUR                                   | 16 EUR              |
| 14-08-2024 | 162 EUR     | 60 EUR     | 0 EUR                                   | 13 EUR              |
| 13-08-2024 | 125 EUR     | 58 EUR     | 0 EUR                                   | 12 EUR              |
| 12-08-2024 | 169 EUR     | 57 EUR     | 0 EUR                                   | 12 EUR              |
| 09-08-2024 | 104 EUR     | 27 EUR     | 0 EUR                                   | 12 EUR              |