

**ISIN**                      **DE000BB14MP5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 545 EUR     | 60 EUR     | 0 EUR                                   | 13 EUR              |
| 14-08-2024 | 122 EUR     | 49 EUR     | 0 EUR                                   | 11 EUR              |
| 13-08-2024 | 93 EUR      | 48 EUR     | 0 EUR                                   | 10 EUR              |
| 12-08-2024 | 120 EUR     | 47 EUR     | 0 EUR                                   | 10 EUR              |
| 09-08-2024 | 78 EUR      | 23 EUR     | 0 EUR                                   | 10 EUR              |