

**ISIN**                      **DE000BB14N05**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 0 EUR       | 62 EUR     | 0 EUR                                   | 22 EUR              |
| 09-08-2024 | 0 EUR       | 66 EUR     | 0 EUR                                   | 47 EUR              |