

**ISIN**                      **DE000BB14NW9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-08-2024 | 0 EUR       | 59 EUR     | 0 EUR                                   | 21 EUR              |
| 12-08-2024 | 0 EUR       | 120 EUR    | 0 EUR                                   | 44 EUR              |
| 09-08-2024 | 0 EUR       | 81 EUR     | 0 EUR                                   | 58 EUR              |