

**ISIN**                      **DE000BB14PA0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2024 | 0 EUR       | 33 EUR     | 0 EUR                                   | 12 EUR              |
| 14-08-2024 | 0 EUR       | 46 EUR     | 0 EUR                                   | 16 EUR              |
| 13-08-2024 | 0 EUR       | 51 EUR     | 0 EUR                                   | 18 EUR              |
| 12-08-2024 | 0 EUR       | 76 EUR     | 0 EUR                                   | 27 EUR              |
| 09-08-2024 | 0 EUR       | 45 EUR     | 0 EUR                                   | 32 EUR              |