

**ISIN**                      **DE000BB14PQ6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 444 EUR     | 182 EUR    | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 376 EUR     | 192 EUR    | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 407 EUR     | 192 EUR    | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 419 EUR     | 192 EUR    | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 94 EUR      | 106 EUR    | 0 EUR                                   | 0 EUR               |