

**ISIN**                      **DE000BB14RC2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 111 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 118 EUR     | 59 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 105 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 178 EUR     | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 37 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |