

**ISIN**                      **DE000BB14VY8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 147 EUR     | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 120 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 114 EUR     | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 120 EUR     | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 61 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |