

**ISIN**                      **DE000BB14ZL6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 83 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 56 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 99 EUR      | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 80 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2024 | 49 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |