

**ISIN**                      **DE000BB15233**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR       | 13 EUR     | 0 EUR                                   | 26 EUR              |
| 14-08-2024 | 0 EUR       | 24 EUR     | 0 EUR                                   | 47 EUR              |
| 13-08-2024 | 0 EUR       | 18 EUR     | 0 EUR                                   | 69 EUR              |