

**ISIN**                      **DE000BB152V2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR       | 21 EUR     | 0 EUR                                   | 20 EUR              |
| 14-08-2024 | 0 EUR       | 39 EUR     | 0 EUR                                   | 37 EUR              |
| 13-08-2024 | 0 EUR       | 24 EUR     | 0 EUR                                   | 46 EUR              |