

**ISIN**                      **DE000BB15BY7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 3567 EUR    | 156 EUR    | 0 EUR                                   | 65 EUR              |
| 14-08-2024 | 1468 EUR    | 62 EUR     | 0 EUR                                   | 26 EUR              |
| 13-08-2024 | 1248 EUR    | 51 EUR     | 0 EUR                                   | 21 EUR              |
| 12-08-2024 | 935 EUR     | 20 EUR     | 0 EUR                                   | 17 EUR              |