

**ISIN**                      **DE000BB15RR7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 102 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 101 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 75 EUR      | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 24 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |