

**ISIN**                      **DE000BB15RY3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 155 EUR     | 77 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 134 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 241 EUR     | 119 EUR    | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 171 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |