

**ISIN****DE000BB15UM2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 195 EUR     | 89 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 384 EUR     | 180 EUR    | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 249 EUR     | 105 EUR    | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 194 EUR     | 89 EUR     | 0 EUR                                   | 0 EUR               |