

**ISIN**                      **DE000BB15Z83**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 303 EUR     | 149 EUR    | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 325 EUR     | 152 EUR    | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 287 EUR     | 155 EUR    | 0 EUR                                   | 0 EUR               |
| 12-08-2024 | 156 EUR     | 79 EUR     | 0 EUR                                   | 0 EUR               |