

**ISIN**                      **DE000BB16AU5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 255 EUR     | 156 EUR    | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 485 EUR     | 267 EUR    | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 273 EUR     | 122 EUR    | 0 EUR                                   | 0 EUR               |