

**ISIN**                      **DE000BB16HZ9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 142 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 153 EUR     | 79 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 77 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |