

**ISIN**                      **DE000BB16SD3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR       | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2024 | 0 EUR       | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2024 | 0 EUR       | 12 EUR     | 0 EUR                                   | 0 EUR               |