

**ISIN**                      **DE000BB17D79**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-08-2024 | 901 EUR     | 294 EUR    | 0 EUR                                   | 45 EUR              |
| 16-08-2024 | 805 EUR     | 370 EUR    | 0 EUR                                   | 28 EUR              |
| 15-08-2024 | 518 EUR     | 278 EUR    | 0 EUR                                   | 21 EUR              |
| 14-08-2024 | 501 EUR     | 147 EUR    | 0 EUR                                   | 23 EUR              |