

**ISIN**                      **DE000BB1M8D2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2024 | 3873 EUR    | 1667 EUR   | 0 EUR                                   | 25 EUR              |
| 11-06-2024 | 1749 EUR    | 417 EUR    | 0 EUR                                   | 19 EUR              |
| 07-06-2024 | 1271 EUR    | 345 EUR    | 0 EUR                                   | 16 EUR              |
| 06-06-2024 | 995 EUR     | 167 EUR    | 0 EUR                                   | 15 EUR              |