

**ISIN**                      **DE000BB1NL59**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2024 | 10000 EUR   | 92 EUR     | 0 EUR                                   | 184 EUR             |
| 18-06-2024 | 2957 EUR    | 67 EUR     | 0 EUR                                   | 134 EUR             |
| 17-06-2024 | 1555 EUR    | 31 EUR     | 0 EUR                                   | 62 EUR              |
| 14-06-2024 | 1391 EUR    | 15 EUR     | 0 EUR                                   | 59 EUR              |