

**ISIN**                      **DE000BB1TCL6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-07-2024 | 0 EUR       | 32 EUR     | 0 EUR                                   | 66 EUR              |
| 10-07-2024 | 0 EUR       | 49 EUR     | 0 EUR                                   | 50 EUR              |
| 10-07-2024 | 0 EUR       | 64 EUR     | 0 EUR                                   | 66 EUR              |
| 09-07-2024 | 0 EUR       | 34 EUR     | 0 EUR                                   | 60 EUR              |