

**ISIN**                      **DE000BB1ZV79**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-08-2024 | 96 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 07-08-2024 | 58 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2024 | 87 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 05-08-2024 | 15 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |