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DATE 09.08.2024  
ROUND UP 4ae3-0edf  
SECURITIES ACCOUNT 0911252501

EX-ANTE COST INFORMATION ON ROUND UP

SECURITY	AMOUNT	INTERVAL
Corp Bond USD (Dist) ISIN: IE0032895942	10.00* EUR	Weekly

COST OF THE SECURITY PURCHASE PER SAVINGS PLAN EXECUTION	AMOUNT
External settlement charge	0.00 EUR
Product costs	0.00 EUR
SUM	0.00 EUR

COSTS DURING THE HOLDING PERIOD (PER YEAR)	AMOUNT
Cost of product in year 1	0.49 EUR / 0.10%
Cost of product in year 2	1.45 EUR / 0.15%
Cost of product in year 3	2.41 EUR / 0.17%
Cost of product in year 4	3.37 EUR / 0.18%
Cost of product in year 5	4.33 EUR / 0.18%
SUM	12.05 EUR / 0.50%

COSTS OF SELLING SECURITIES	AMOUNT
External settlement charge	1.00 EUR
SUM	1.00 EUR

The total costs of Round up that you have to pay are made up of the respective costs of buying securities per Round up execution, the costs during the holding period and the costs of selling securities. Assuming a holding period of five years, the expected total costs for you amount to 13.05 EUR and reduce your return by an average of 0.18 % per year. The actual costs may differ (e.g. for a shorter holding period).

TOTAL COSTS FOR YOU OVER TIME AND EFFECT ON THE RETURN	AMOUNT
Round up costs in year 1	0.49 EUR / 0.10%
Round up costs in year 2	1.45 EUR / 0.15%
Round up costs in year 3	2.41 EUR / 0.17%
Round up costs in year 4	3.37 EUR / 0.18%
Round up costs in year 5 (Round up termination at the end of the year)	5.33 EUR / 0.22%
SUM	13.05 EUR / 0.54%

SPLIT OF TOTAL COSTS AND IMPACT ON THE RETURN	AMOUNT
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Service costs	1.00 EUR / 0.04%
Product costs	12.05 EUR / 0.50%
Third-party grants	0.00 EUR / 0.00%
<b>TOTAL COST</b>	<b>13.05 EUR / 0.54%</b>

### PAYMENTS FROM THIRD PARTIES TO THE BANK

Assuming a holding period of five years, the Bank is expected to receive grants from third parties in the amount of 0.00 EUR (0.00%). The total cost for you and the payments to the bank from third parties are thus 13.05 EUR (0.54%).

\*Disclaimer — Please note that the 10,00 EUR represented here as a monthly investment amount is only an example to show you the costs incurred. A certain part of the costs (such as possibly applicable financial transaction taxes) as well as the percentage relationship between the respective costs and the investment amount deviate from this representation depending on your actual weekly investment amount.