

**ISIN**                      **DE000BB103J0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-08-2024 | 143 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 04-08-2024 | 143 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |