

**ISIN**                      **DE000BB103Z6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 85 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 05-08-2024 | 22 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |