

ISIN DE000BB104W1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 06-08-2024 | 168 EUR | 59 EUR | 0 EUR | 0 EUR |
| 05-08-2024 | 137 EUR | 60 EUR | 0 EUR | 0 EUR |