

**ISIN**                      **DE000BB108E0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2024 | 0 EUR       | 63 EUR     | 0 EUR                                   | 35 EUR              |
| 05-08-2024 | 0 EUR       | 63 EUR     | 0 EUR                                   | 35 EUR              |