

**ISIN** DE000BB108Q4

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 06-08-2024 | 0 EUR       | 30 EUR     | 0 EUR                                | 17 EUR              |
| 05-08-2024 | 0 EUR       | 30 EUR     | 0 EUR                                | 17 EUR              |