

**ISIN**                      **DE000BB10CW0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-08-2024 | 1936 EUR    | 16 EUR     | 0 EUR                                   | 31 EUR              |
| 04-08-2024 | 1936 EUR    | 16 EUR     | 0 EUR                                   | 31 EUR              |