

**ISIN**                      **DE000BB10KG6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 3157 EUR    | 72 EUR     | 0 EUR                                   | 41 EUR              |
| 05-08-2024 | 1372 EUR    | 33 EUR     | 0 EUR                                   | 18 EUR              |