

**ISIN**                      **DE000BB10QU4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-08-2024 | 0 EUR       | 29 EUR     | 0 EUR                                   | 20 EUR              |
| 04-08-2024 | 0 EUR       | 29 EUR     | 0 EUR                                   | 20 EUR              |