

**ISIN**                      **DE000BB11208**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-08-2024 | 880 EUR     | 238 EUR    | 0 EUR                                   | 20 EUR              |
| 07-08-2024 | 641 EUR     | 94 EUR     | 0 EUR                                   | 16 EUR              |