

**ISIN** DE000BB119Q1

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-08-2024 | 45 EUR      | 24 EUR     | 0 EUR                                | 0 EUR               |
| 06-08-2024 | 45 EUR      | 24 EUR     | 0 EUR                                | 0 EUR               |