

**ISIN**                      **DE000BB11K27**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 435 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 05-08-2024 | 435 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |