

**ISIN**                      **DE000BB11N32**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 2319 EUR    | 161 EUR    | 0 EUR                                   | 0 EUR               |
| 05-08-2024 | 2319 EUR    | 161 EUR    | 0 EUR                                   | 0 EUR               |