

ISIN DE000BB11U90

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 60 EUR | 27 EUR | 0 EUR | 0 EUR |
| 05-08-2024 | 60 EUR | 27 EUR | 0 EUR | 0 EUR |