

**ISIN**                      **DE000BB11VQ0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-08-2024 | 80 EUR      | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2024 | 36 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |