

ISIN DE000BB14KA1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 11-08-2024 | 0 EUR | 46 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 0 EUR | 42 EUR | 0 EUR | 0 EUR |