

**ISIN**                      **DE000BB15NK1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 72 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-08-2024 | 72 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |