

**ISIN**                      **DE000BB1LL02**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2024 | 0 EUR       | 36 EUR     | 0 EUR                                   | 23 EUR              |
| 21-05-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-05-2024 | 0 EUR       | 36 EUR     | 0 EUR                                   | 23 EUR              |