

ISIN DE000BB12PU2

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-08-2024 | 0 EUR | 29 EUR | 0 EUR | 0 EUR |
| 06-08-2024 | 0 EUR | 29 EUR | 0 EUR | 0 EUR |