

**ISIN**                      **DE000BB1X2Z5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-08-2024 | 1786 EUR    | 32 EUR     | 0 EUR                                   | 20 EUR              |
| 31-07-2024 | 1786 EUR    | 32 EUR     | 0 EUR                                   | 20 EUR              |