

**ISIN** DE000BB1Y286

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 04-08-2024 | 35 EUR      | 0 EUR      | 0 EUR                                | 0 EUR               |
| 02-08-2024 | 46 EUR      | 0 EUR      | 0 EUR                                | 0 EUR               |