

**ISIN**                      **DE000BB1Y8K3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 220 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 02-08-2024 | 312 EUR     | 114 EUR    | 0 EUR                                   | 0 EUR               |