

**ISIN**                      **DE000BB1Y8T4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 154 EUR     | 147 EUR    | 0 EUR                                   | 0 EUR               |
| 02-08-2024 | 170 EUR     | 135 EUR    | 0 EUR                                   | 0 EUR               |