

ISIN DE000BB1Y9H7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-08-2024 | 151 EUR | 88 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 84 EUR | 51 EUR | 0 EUR | 0 EUR |