

ISIN DE000BB1YEX7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 01-08-2024 | 0 EUR | 17 EUR | 0 EUR | 0 EUR |
| 31-07-2024 | 0 EUR | 17 EUR | 0 EUR | 0 EUR |