

**ISIN**                      **DE000BB1YJJ5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 133 EUR     | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 02-08-2024 | 142 EUR     | 68 EUR     | 0 EUR                                   | 0 EUR               |
| 01-08-2024 | 58 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |