

ISIN DE000BB1YS26

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-08-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-08-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |