

**ISIN**                      **DE000BB1YTY3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 810 EUR     | 32 EUR     | 0 EUR                                   | 13 EUR              |
| 02-08-2024 | 1186 EUR    | 24 EUR     | 0 EUR                                   | 20 EUR              |