

ISIN **DE000BB1YUM6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-08-2024 | 844 EUR | 17 EUR | 0 EUR | 14 EUR |
| 01-08-2024 | 844 EUR | 17 EUR | 0 EUR | 14 EUR |