

**ISIN** DE000BB1YUT1

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 02-08-2024 | 802 EUR     | 16 EUR     | 0 EUR                                | 14 EUR              |
| 01-08-2024 | 802 EUR     | 16 EUR     | 0 EUR                                | 14 EUR              |