

ISIN DE000BB1YX11

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 04-08-2024 | 874 EUR | 43 EUR | 0 EUR | 13 EUR |
| 02-08-2024 | 1506 EUR | 39 EUR | 0 EUR | 24 EUR |