

**ISIN**                      **DE000BB1YZ43**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 966 EUR     | 44 EUR     | 0 EUR                                   | 12 EUR              |
| 02-08-2024 | 2144 EUR    | 48 EUR     | 0 EUR                                   | 28 EUR              |