

**ISIN**                      **DE000BB1YZF9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 0 EUR       | 36 EUR     | 0 EUR                                   | 19 EUR              |
| 02-08-2024 | 0 EUR       | 36 EUR     | 0 EUR                                   | 19 EUR              |