

ISIN DE000BB1YZQ6

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 04-08-2024 | 0 EUR | 41 EUR | 0 EUR | 10 EUR |
| 02-08-2024 | 0 EUR | 14 EUR | 0 EUR | 0 EUR |