

**ISIN**                      **DE000BB1ZCW0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-08-2024 | 0 EUR       | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 02-08-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |