

**ISIN**                      **DE000BB1ZMJ6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-08-2024 | 292 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 01-08-2024 | 292 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |