

**ISIN**                      **DE000BB1ZRU2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-08-2024 | 931 EUR     | 18 EUR     | 0 EUR                                   | 17 EUR              |
| 04-08-2024 | 931 EUR     | 18 EUR     | 0 EUR                                   | 17 EUR              |