

**ISIN**                      **DE000BB1ZRY4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-08-2024 | 745 EUR     | 14 EUR     | 0 EUR                                   | 14 EUR              |
| 04-08-2024 | 745 EUR     | 14 EUR     | 0 EUR                                   | 14 EUR              |