

**ISIN**                      **DE000BB2AYJ2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-08-2024 | 0 EUR       | 83 EUR     | 0 EUR                                   | 0 EUR               |
| 25-08-2024 | 0 EUR       | 83 EUR     | 0 EUR                                   | 0 EUR               |