

**ISIN** **DE000BB2BYL6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 30-08-2024 | 96 EUR      | 47 EUR     | 0 EUR                                | 0 EUR               |
| 29-08-2024 | 96 EUR      | 47 EUR     | 0 EUR                                | 0 EUR               |