

**ISIN**                      **DE000BB1W058**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 2834 EUR    | 26 EUR     | 0 EUR                                   | 15 EUR              |
| 24-07-2024 | 4009 EUR    | 35 EUR     | 0 EUR                                   | 20 EUR              |
| 23-07-2024 | 131 EUR     | 30 EUR     | 0 EUR                                   | 17 EUR              |
| 22-07-2024 | 102 EUR     | 14 EUR     | 0 EUR                                   | 16 EUR              |