

**ISIN****DE000BB1W0S5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 25-07-2024 | 6918 EUR    | 833 EUR    | 0 EUR                                | 0 EUR               |
| 24-07-2024 | 8131 EUR    | 800 EUR    | 0 EUR                                | 0 EUR               |
| 23-07-2024 | 8336 EUR    | 900 EUR    | 0 EUR                                | 0 EUR               |
| 22-07-2024 | 8294 EUR    | 900 EUR    | 0 EUR                                | 0 EUR               |
| 19-07-2024 | 8194 EUR    | 1000 EUR   | 0 EUR                                | 0 EUR               |