

**ISIN**                      **DE000BB1W0W7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2024 | 1360 EUR    | 93 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2024 | 1696 EUR    | 115 EUR    | 0 EUR                                   | 0 EUR               |
| 23-07-2024 | 1669 EUR    | 116 EUR    | 0 EUR                                   | 0 EUR               |
| 22-07-2024 | 1794 EUR    | 125 EUR    | 0 EUR                                   | 0 EUR               |
| 19-07-2024 | 1889 EUR    | 67 EUR     | 0 EUR                                   | 0 EUR               |