

**ISIN**                      **DE000BB1W1C7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 554 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2024 | 1152 EUR    | 123 EUR    | 0 EUR                                   | 17 EUR              |
| 23-07-2024 | 1013 EUR    | 108 EUR    | 0 EUR                                   | 15 EUR              |
| 22-07-2024 | 864 EUR     | 51 EUR     | 0 EUR                                   | 14 EUR              |