

**ISIN**                      **DE000BB1W1Z8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 1072 EUR    | 79 EUR     | 0 EUR                                   | 12 EUR              |
| 24-07-2024 | 2588 EUR    | 179 EUR    | 0 EUR                                   | 27 EUR              |
| 23-07-2024 | 2092 EUR    | 149 EUR    | 0 EUR                                   | 23 EUR              |
| 22-07-2024 | 1858 EUR    | 69 EUR     | 0 EUR                                   | 21 EUR              |