

**ISIN**                      **DE000BB1W2T9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 0 EUR       | 25 EUR     | 0 EUR                                   | 21 EUR              |
| 24-07-2024 | 0 EUR       | 12 EUR     | 0 EUR                                   | 21 EUR              |