

**ISIN**                      **DE000BB1W6B8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 428 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2024 | 387 EUR     | 41 EUR     | 0 EUR                                   | 0 EUR               |