

**ISIN**                      **DE000BB1WVH8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 55 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2024 | 41 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 23-07-2024 | 83 EUR      | 42 EUR     | 0 EUR                                   | 10 EUR              |
| 22-07-2024 | 78 EUR      | 43 EUR     | 0 EUR                                   | 10 EUR              |
| 19-07-2024 | 28 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |