

**ISIN** DE000BB1WVU1

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 22-07-2024 | 10000 EUR   | 103 EUR    | 0 EUR                                | 209 EUR             |
| 19-07-2024 | 5338 EUR    | 35 EUR     | 0 EUR                                | 72 EUR              |