

**ISIN** **DE000BB1WXA9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2024 | 1253 EUR    | 15 EUR     | 0 EUR                                   | 16 EUR              |
| 24-07-2024 | 1822 EUR    | 21 EUR     | 0 EUR                                   | 21 EUR              |
| 23-07-2024 | 3620 EUR    | 38 EUR     | 0 EUR                                   | 40 EUR              |
| 22-07-2024 | 3450 EUR    | 36 EUR     | 0 EUR                                   | 37 EUR              |
| 19-07-2024 | 2932 EUR    | 16 EUR     | 0 EUR                                   | 33 EUR              |