

ISIN DE000BB1XED1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 01-08-2024 | 199 EUR | 102 EUR | 0 EUR | 0 EUR |
| 31-07-2024 | 159 EUR | 75 EUR | 0 EUR | 0 EUR |
| 30-07-2024 | 122 EUR | 72 EUR | 0 EUR | 0 EUR |
| 29-07-2024 | 157 EUR | 66 EUR | 0 EUR | 0 EUR |
| 26-07-2024 | 122 EUR | 65 EUR | 0 EUR | 0 EUR |
| 25-07-2024 | 57 EUR | 36 EUR | 0 EUR | 0 EUR |