

**ISIN**                      **DE000BB1XW05**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-07-2024 | 47 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 25-07-2024 | 47 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |