

Report created for Current Entity HAMBURG

| Fee Code | Account       | Currency | All in fee replacing this fee | Begin of Validity (inclusive) | Fee Code | Modification of Description Al |
|----------|---------------|----------|-------------------------------|-------------------------------|----------|--------------------------------|
| LICXVA   | VATACCOUNT123 | USD      |                               |                               | LICXVA   |                                |

1 entry was processed to generate this report.