

**ISIN**                      **DE000BB3V734**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	55 EUR	22 EUR	0 EUR	18 EUR
03-07-2025	56 EUR	21 EUR	0 EUR	18 EUR
02-07-2025	35 EUR	21 EUR	0 EUR	18 EUR