

**ISIN** **DE000BB3V7V3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-07-2025 | 33 EUR      | 31 EUR     | 0 EUR                                   | 25 EUR              |
| 03-07-2025 | 43 EUR      | 31 EUR     | 0 EUR                                   | 25 EUR              |
| 02-07-2025 | 98 EUR      | 32 EUR     | 0 EUR                                   | 26 EUR              |