

**ISIN** **DE000BB3V7X9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-07-2025 | 44 EUR      | 27 EUR     | 0 EUR                                   | 22 EUR              |
| 03-07-2025 | 26 EUR      | 28 EUR     | 0 EUR                                   | 22 EUR              |
| 02-07-2025 | 72 EUR      | 28 EUR     | 0 EUR                                   | 22 EUR              |