

**ISIN** **DE000BB3VTS7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-07-2025 | 906 EUR     | 488 EUR    | 0 EUR                                   | 11 EUR              |
| 03-07-2025 | 71 EUR      | 31 EUR     | 0 EUR                                   | 14 EUR              |
| 02-07-2025 | 56 EUR      | 30 EUR     | 0 EUR                                   | 13 EUR              |
| 01-07-2025 | 40 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |