

**ISIN** **DE000BB3VU98**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-07-2025 | 825 EUR     | 417 EUR    | 0 EUR                                   | 0 EUR               |
| 03-07-2025 | 169 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 02-07-2025 | 164 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 01-07-2025 | 118 EUR     | 50 EUR     | 0 EUR                                   | 0 EUR               |