

**ISIN**                      **DE000BB3VUJ4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-07-2025 | 527 EUR     | 265 EUR    | 0 EUR                                   | 0 EUR               |
| 03-07-2025 | 40 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 02-07-2025 | 23 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 01-07-2025 | 21 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |