

**ISIN** **DE000BB3VV97**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-07-2025 | 2364 EUR    | 53 EUR     | 0 EUR                                   | 10 EUR              |
| 03-07-2025 | 2402 EUR    | 54 EUR     | 0 EUR                                   | 10 EUR              |
| 02-07-2025 | 2206 EUR    | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 01-07-2025 | 2048 EUR    | 46 EUR     | 0 EUR                                   | 0 EUR               |