

ISIN **DE000PJ26E57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2025	2503 EUR	116 EUR	0 EUR	36 EUR
06-06-2025	2503 EUR	116 EUR	0 EUR	36 EUR
05-06-2025	2503 EUR	116 EUR	0 EUR	36 EUR