

**ISIN**                      **DE000PL6PNE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2025	10000 EUR	63 EUR	0 EUR	295 EUR
04-02-2025	10000 EUR	63 EUR	0 EUR	295 EUR
03-02-2025	4528 EUR	21 EUR	0 EUR	97 EUR