

ISIN **DE000PM1HQB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2026	200 EUR	0 EUR	0 EUR	0 EUR
29-04-2026	207 EUR	0 EUR	0 EUR	0 EUR
28-04-2026	204 EUR	0 EUR	0 EUR	0 EUR
25-04-2026	203 EUR	0 EUR	0 EUR	0 EUR