

**ISIN**                      **DE000PK5AF42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2025	975 EUR	33 EUR	0 EUR	173 EUR
15-12-2025	0 EUR	15 EUR	0 EUR	82 EUR
11-12-2025	0 EUR	24 EUR	0 EUR	126 EUR