

ISIN **DE000PK5JN84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2025	231 EUR	63 EUR	0 EUR	25 EUR
17-12-2025	1038 EUR	300 EUR	0 EUR	40 EUR
16-12-2025	1038 EUR	300 EUR	0 EUR	39 EUR