

ISIN
DE000PD6DMW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	36.36000 (%)	0.44000 (%)	0.00000 (%)	1.38000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.21000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
20-05-2022	22.56000 (%)	0.31000 (%)	0.00000 (%)	0.98000 (%)
19-05-2022	22.56000 (%)	0.31000 (%)	0.00000 (%)	0.98000 (%)
18-05-2022	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.98000 (%)