

ISIN
DE000PD6EV00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	41.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)