

ISIN DE000PD6EV18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	44.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)