

ISIN **DE000PD6EWA0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2022	0.00000	0.00000	0.00000	0.00000
22-05-2022	0.00000	0.00000	0.00000	0.00000
20-05-2022	14.72000	0.27000	0.00000	0.00000
19-05-2022	14.72000	0.27000	0.00000	0.00000
18-05-2022	0.00000	7.66000	0.00000	0.00000
17-05-2022	0.00000	4.39000	0.00000	0.00000