

ISIN
DE000PD6EWL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	46.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)