

ISIN **DE000PD6HJE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.49000 (%)	0.37000 (%)	0.00000 (%)	1.14000 (%)
25-05-2022	18.01000 (%)	0.25000 (%)	0.00000 (%)	0.75000 (%)
24-05-2022	18.01000 (%)	0.25000 (%)	0.00000 (%)	0.75000 (%)
21-05-2022	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)