

ISIN **DE000PD6HML1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	52.46000 (%)	0.63000 (%)	0.00000 (%)	1.95000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
20-05-2022	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)