

ISIN **DE000PD6HPU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)