

ISIN
DE000PD6HS51

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	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)