

**ISIN** **DE000PD6HSN4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 25-05-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 33.68000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 33.68000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 4.94000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.00000 (%)  | 10.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |