

ISIN **DE000PR8EVS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)