

**ISIN**
**DE000PH411Z1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 1.21000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 14-09-2021 | 1.24000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 14-09-2021 | 1.24000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.51000 (%)         |