

**ISIN** **DE000PH44644**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 1.71000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 14-09-2021 | 1.71000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 14-09-2021 | 1.93000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.80000 (%)         |