

**ISIN** **DE000PH44H88**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 2.49000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.49000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.50000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |