

ISIN **DE000PH44HJ2**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 14-09-2021 | 0.00000 | 11.54000 | 0.00000 | 0.00000 |
| 13-09-2021 | 0.00000 | 11.54000 | 0.00000 | 0.00000 |