

**ISIN** **DE000PH44K00**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%) | 100.00000 (%) | 0.00000 (%)                             | -100.00000 (%)      |
| 14-09-2021 | 0.00000 (%) | 100.00000 (%) | 0.00000 (%)                             | -100.00000 (%)      |
| 14-09-2021 | 0.00000 (%) | 100.00000 (%) | 0.00000 (%)                             | -100.00000 (%)      |