

**ISIN**                      **DE000PH44QQ8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 18.79000 (%) | 0.68000 (%) | 0.00000 (%)                             | 2.36000 (%)         |
| 17-09-2021 | 9.45000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 4.32000 (%)         |
| 15-09-2021 | 23.22000 (%) | 1.25000 (%) | 0.00000 (%)                             | 4.32000 (%)         |
| 14-09-2021 | 23.22000 (%) | 1.25000 (%) | 0.00000 (%)                             | 4.32000 (%)         |