

**ISIN**
**DE000PH4NB97**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 0.00000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 18-09-2021 | 0.00000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 17-09-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 07-09-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 30-08-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.15000 (%)         |