

**ISIN**
**DE000PH4QFB8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 7.07000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-09-2021 | 7.04000 (%) | 1.91000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-09-2021 | 7.04000 (%) | 1.91000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-09-2021 | 5.80000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-09-2021 | 5.54000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-09-2021 | 5.54000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-09-2021 | 5.85000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 5.21000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 5.21000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.28000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 6.28000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.93000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-08-2021 | 6.58000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.10000 (%)         |