

**ISIN**
**DE000PH4T1J1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 1.20000 (%)         |
| 14-09-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 1.20000 (%)         |
| 14-09-2021 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.98000 (%)         |
| 11-09-2021 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.98000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.74000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 07-09-2021 | 0.00000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.60000 (%)         |