

ISIN**DE000PH4X892**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-09-2021 | 14.10000 | 0.25000 | 0.00000 | 0.87000 |
| 16-09-2021 | 12.76000 | 0.29000 | 0.00000 | 1.02000 |
| 14-09-2021 | 14.30000 | 0.29000 | 0.00000 | 1.01000 |
| 13-09-2021 | 14.30000 | 0.29000 | 0.00000 | 1.01000 |
| 10-09-2021 | 7.91000 | 0.18000 | 0.00000 | 0.64000 |
| 09-09-2021 | 14.68000 | 0.23000 | 0.00000 | 0.82000 |
| 08-09-2021 | 14.68000 | 0.23000 | 0.00000 | 0.82000 |
| 07-09-2021 | 2.58000 | 0.23000 | 0.00000 | 0.82000 |