

# Historical cost data

**ISIN: DE000HB0F497**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.10.2021 | 4.96                                 | 4.92            | 0              | 0  | 0.04                    |
| 12.10.2021 | 1.13                                 | 1.09            | 0              | 0  | 0.04                    |
| 28.12.2021 | 1.07                                 | 1.03            | 0              | 0  | 0.04                    |
| 29.04.2022 | 6.87                                 | 6.67            | 0              | 0  | 0.2                     |
| 13.10.2021 | 1.12                                 | 1.07            | 0              | 0  | 0.05                    |
| 14.10.2021 | 1.23                                 | 1.19            | 0              | 0  | 0.04                    |
| 15.10.2021 | 1.19                                 | 1.15            | 0              | 0  | 0.04                    |
| 19.10.2021 | 1                                    | 0.96            | 0              | 0  | 0.04                    |
| 20.10.2021 | 0.91                                 | 0.87            | 0              | 0  | 0.04                    |
| 21.10.2021 | 1.1                                  | 1.06            | 0              | 0  | 0.04                    |
| 22.10.2021 | 1                                    | 0.96            | 0              | 0  | 0.04                    |
| 26.10.2021 | 1.24                                 | 1.2             | 0              | 0  | 0.04                    |
| 27.10.2021 | 1.01                                 | 0.97            | 0              | 0  | 0.04                    |
| 28.10.2021 | 1.13                                 | 1.09            | 0              | 0  | 0.04                    |
| 29.10.2021 | 1.12                                 | 1.08            | 0              | 0  | 0.04                    |
| 02.11.2021 | 1.33                                 | 1.29            | 0              | 0  | 0.04                    |
| 03.11.2021 | 1.37                                 | 1.33            | 0              | 0  | 0.04                    |
| 04.11.2021 | 1.16                                 | 1.12            | 0              | 0  | 0.04                    |
| 05.11.2021 | 1.13                                 | 1.1             | 0              | 0  | 0.03                    |
| 09.11.2021 | 0.96                                 | 0.93            | 0              | 0  | 0.03                    |
| 10.11.2021 | 0.97                                 | 0.94            | 0              | 0  | 0.03                    |
| 11.11.2021 | 0.89                                 | 0.86            | 0              | 0  | 0.03                    |
| 12.11.2021 | 0.98                                 | 0.95            | 0              | 0  | 0.03                    |
| 16.11.2021 | 0.93                                 | 0.9             | 0              | 0  | 0.03                    |
| 17.11.2021 | 0.87                                 | 0.84            | 0              | 0  | 0.03                    |
| 18.11.2021 | 0.93                                 | 0.9             | 0              | 0  | 0.03                    |
| 19.11.2021 | 0.78                                 | 0.75            | 0              | 0  | 0.03                    |
| 23.11.2021 | 0.93                                 | 0.9             | 0              | 0  | 0.03                    |
| 24.11.2021 | 1.03                                 | 1               | 0              | 0  | 0.03                    |
| 25.11.2021 | 0.98                                 | 0.95            | 0              | 0  | 0.03                    |
| 26.11.2021 | 2.9                                  | 2.87            | 0              | 0  | 0.03                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 30.11.2021 | 1.4   | 1.37  | 0 | 0 | 0.03 |
| 01.12.2021 | 6.08  | 6.05  | 0 | 0 | 0.03 |
| 02.12.2021 | 0.48  | 0.45  | 0 | 0 | 0.03 |
| 03.12.2021 | -0.47 | -0.51 | 0 | 0 | 0.04 |
| 07.12.2021 | 1.02  | 0.98  | 0 | 0 | 0.04 |
| 08.12.2021 | 1.03  | 1     | 0 | 0 | 0.03 |
| 09.12.2021 | 0.95  | 0.92  | 0 | 0 | 0.03 |
| 10.12.2021 | 1.03  | 1     | 0 | 0 | 0.03 |
| 15.12.2021 | 1.07  | 1.03  | 0 | 0 | 0.04 |
| 16.12.2021 | 1.21  | 1.17  | 0 | 0 | 0.04 |
| 17.12.2021 | 1     | 0.96  | 0 | 0 | 0.04 |
| 21.12.2021 | 1.06  | 1.02  | 0 | 0 | 0.04 |
| 22.12.2021 | 1.25  | 1.21  | 0 | 0 | 0.04 |
| 23.12.2021 | 1.13  | 1.09  | 0 | 0 | 0.04 |
| 24.12.2021 | 1.01  | 0.86  | 0 | 0 | 0.15 |
| 29.12.2021 | 0.98  | 0.94  | 0 | 0 | 0.04 |
| 30.12.2021 | 1.07  | 1.03  | 0 | 0 | 0.04 |
| 31.12.2021 | -0.38 | -0.53 | 0 | 0 | 0.15 |
| 04.01.2022 | 1.15  | 1.11  | 0 | 0 | 0.04 |
| 05.01.2022 | 1.19  | 1.15  | 0 | 0 | 0.04 |
| 06.01.2022 | 1.13  | 1.09  | 0 | 0 | 0.04 |
| 07.01.2022 | 0.15  | 0.1   | 0 | 0 | 0.05 |
| 11.01.2022 | -0.01 | -0.07 | 0 | 0 | 0.06 |
| 12.01.2022 | -0.02 | -0.07 | 0 | 0 | 0.05 |
| 13.01.2022 | 1.33  | 1.29  | 0 | 0 | 0.04 |
| 14.01.2022 | 1.46  | 1.41  | 0 | 0 | 0.05 |
| 18.01.2022 | 1.61  | 1.56  | 0 | 0 | 0.05 |
| 19.01.2022 | 2.51  | 2.45  | 0 | 0 | 0.06 |
| 20.01.2022 | 2.59  | 2.53  | 0 | 0 | 0.06 |
| 21.01.2022 | 1.55  | 1.49  | 0 | 0 | 0.06 |
| 25.01.2022 | 6.76  | 6.59  | 0 | 0 | 0.17 |
| 26.01.2022 | 10.13 | 9.95  | 0 | 0 | 0.18 |
| 27.01.2022 | 3.89  | 3.72  | 0 | 0 | 0.17 |
| 28.01.2022 | 4.27  | 4.13  | 0 | 0 | 0.14 |
| 01.02.2022 | -4.3  | -4.39 | 0 | 0 | 0.09 |
| 02.02.2022 | 0.76  | 0.67  | 0 | 0 | 0.09 |
| 03.02.2022 | 1.47  | 1.39  | 0 | 0 | 0.08 |
| 04.02.2022 | 6.2   | 6.02  | 0 | 0 | 0.18 |
| 08.02.2022 | 1.41  | 1.36  | 0 | 0 | 0.05 |

|            |        |        |   |   |      |
|------------|--------|--------|---|---|------|
| 09.02.2022 | 2.87   | 2.81   | 0 | 0 | 0.06 |
| 10.02.2022 | 1.55   | 1.5    | 0 | 0 | 0.05 |
| 11.02.2022 | 2.73   | 2.68   | 0 | 0 | 0.05 |
| 15.02.2022 | 2.38   | 2.32   | 0 | 0 | 0.06 |
| 16.02.2022 | 3.91   | 3.85   | 0 | 0 | 0.06 |
| 17.02.2022 | 0.59   | 0.53   | 0 | 0 | 0.06 |
| 18.02.2022 | 3.85   | 3.79   | 0 | 0 | 0.06 |
| 22.02.2022 | -10.74 | -10.81 | 0 | 0 | 0.07 |
| 23.02.2022 | 5.28   | 5.2    | 0 | 0 | 0.08 |
| 24.02.2022 | 1.55   | 1.45   | 0 | 0 | 0.1  |
| 25.02.2022 | -30.85 | -30.96 | 0 | 0 | 0.11 |
| 01.03.2022 | 2.51   | 2.44   | 0 | 0 | 0.07 |
| 02.03.2022 | 6.15   | 6.07   | 0 | 0 | 0.08 |
| 03.03.2022 | 1.8    | 1.71   | 0 | 0 | 0.09 |
| 04.03.2022 | 5.88   | 5.79   | 0 | 0 | 0.09 |
| 08.03.2022 | 8.33   | 8.13   | 0 | 0 | 0.2  |
| 09.03.2022 | -83.9  | -84.32 | 0 | 0 | 0.42 |
| 10.03.2022 | 2.92   | 2.7    | 0 | 0 | 0.22 |
| 11.03.2022 | 3.74   | 3.62   | 0 | 0 | 0.12 |
| 15.03.2022 | 6.94   | 6.79   | 0 | 0 | 0.15 |
| 16.03.2022 | 2.62   | 2.51   | 0 | 0 | 0.11 |
| 17.03.2022 | 0.72   | 0.63   | 0 | 0 | 0.09 |
| 18.03.2022 | 2.3    | 2.23   | 0 | 0 | 0.07 |
| 22.03.2022 | 1.52   | 1.47   | 0 | 0 | 0.05 |
| 23.03.2022 | 1      | 0.95   | 0 | 0 | 0.05 |
| 24.03.2022 | 1.03   | 0.98   | 0 | 0 | 0.05 |
| 25.03.2022 | 1.44   | 1.39   | 0 | 0 | 0.05 |
| 29.03.2022 | 0.01   | -0.03  | 0 | 0 | 0.04 |
| 30.03.2022 | 0.31   | 0.27   | 0 | 0 | 0.04 |
| 31.03.2022 | 3.2    | 3.15   | 0 | 0 | 0.05 |
| 01.04.2022 | 0.19   | 0.14   | 0 | 0 | 0.05 |
| 05.04.2022 | 0.56   | 0.51   | 0 | 0 | 0.05 |
| 06.04.2022 | -0.81  | -0.86  | 0 | 0 | 0.05 |
| 07.04.2022 | 0.48   | 0.42   | 0 | 0 | 0.06 |
| 08.04.2022 | 1.97   | 1.9    | 0 | 0 | 0.07 |
| 12.04.2022 | 3.84   | 3.75   | 0 | 0 | 0.09 |
| 13.04.2022 | 3.25   | 3.17   | 0 | 0 | 0.08 |
| 14.04.2022 | 1.68   | 1.59   | 0 | 0 | 0.09 |
| 20.04.2022 | 1.93   | 1.86   | 0 | 0 | 0.07 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 21.04.2022 | 0.45  | 0.38  | 0 | 0 | 0.07 |
| 22.04.2022 | 3.89  | 3.81  | 0 | 0 | 0.08 |
| 26.04.2022 | 11.48 | 11.32 | 0 | 0 | 0.16 |
| 27.04.2022 | 10.9  | 10.66 | 0 | 0 | 0.24 |
| 28.04.2022 | 16.77 | 16.45 | 0 | 0 | 0.32 |

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