

Historical cost data

ISIN: DE000HB5V7L9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2022 | 15.32 | 15.08 | 0 | 0 | 0.24 |
| 28.04.2022 | 2.58 | 2.48 | 0 | 0 | 0.1 |
| 25.11.2022 | 14.87 | 14.53 | 0 | 0 | 0.34 |
| 29.04.2022 | 2.75 | 2.65 | 0 | 0 | 0.1 |
| 03.05.2022 | 2.24 | 2.15 | 0 | 0 | 0.09 |
| 04.05.2022 | 3.38 | 3.26 | 0 | 0 | 0.12 |
| 05.05.2022 | 2.22 | 2.1 | 0 | 0 | 0.12 |
| 06.05.2022 | 3.51 | 3.42 | 0 | 0 | 0.09 |
| 10.05.2022 | -0.01 | -0.08 | 0 | 0 | 0.07 |
| 11.05.2022 | 1.24 | 1.17 | 0 | 0 | 0.07 |
| 12.05.2022 | 2.73 | 2.65 | 0 | 0 | 0.08 |
| 13.05.2022 | 1.48 | 1.41 | 0 | 0 | 0.07 |
| 17.05.2022 | -0.42 | -0.5 | 0 | 0 | 0.08 |
| 18.05.2022 | 3.18 | 3.08 | 0 | 0 | 0.1 |
| 19.05.2022 | 3.16 | 3.06 | 0 | 0 | 0.1 |
| 20.05.2022 | 1.39 | 1.3 | 0 | 0 | 0.09 |
| 24.05.2022 | 4.94 | 4.78 | 0 | 0 | 0.16 |
| 25.05.2022 | 6.08 | 5.89 | 0 | 0 | 0.19 |
| 26.05.2022 | 7.96 | 7.7 | 0 | 0 | 0.26 |
| 27.05.2022 | 13.88 | 13.49 | 0 | 0 | 0.39 |
| 31.05.2022 | 41.25 | 40.15 | 0 | 0 | 1.1 |
| 01.06.2022 | 15.45 | 15 | 0 | 0 | 0.45 |
| 02.06.2022 | 12.8 | 12.5 | 0 | 0 | 0.3 |
| 03.06.2022 | 7.61 | 7.37 | 0 | 0 | 0.24 |
| 07.06.2022 | 17.01 | 16.51 | 0 | 0 | 0.5 |
| 08.06.2022 | 10.28 | 9.94 | 0 | 0 | 0.34 |
| 09.06.2022 | 8.27 | 8.05 | 0 | 0 | 0.22 |
| 10.06.2022 | 7.48 | 7.29 | 0 | 0 | 0.19 |
| 14.06.2022 | 2.42 | 2.33 | 0 | 0 | 0.09 |
| 15.06.2022 | 2.16 | 2.07 | 0 | 0 | 0.09 |
| 16.06.2022 | 2.53 | 2.42 | 0 | 0 | 0.11 |

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|------------|-------|-------|---|---|------|
| 17.06.2022 | 1.76 | 1.67 | 0 | 0 | 0.09 |
| 21.06.2022 | 3.83 | 3.7 | 0 | 0 | 0.13 |
| 22.06.2022 | 3.78 | 3.65 | 0 | 0 | 0.13 |
| 23.06.2022 | 3.39 | 3.26 | 0 | 0 | 0.13 |
| 24.06.2022 | -1.26 | -1.32 | 0 | 0 | 0.06 |
| 28.06.2022 | 1.69 | 1.62 | 0 | 0 | 0.07 |
| 29.06.2022 | 1.69 | 1.62 | 0 | 0 | 0.07 |
| 30.06.2022 | 0.66 | 0.6 | 0 | 0 | 0.06 |
| 01.07.2022 | 3.06 | 3.01 | 0 | 0 | 0.05 |
| 05.07.2022 | 1.05 | 1 | 0 | 0 | 0.05 |
| 06.07.2022 | -0.43 | -0.48 | 0 | 0 | 0.05 |
| 07.07.2022 | -0.63 | -0.67 | 0 | 0 | 0.04 |
| 08.07.2022 | 0.04 | -0.01 | 0 | 0 | 0.05 |
| 12.07.2022 | 0.95 | 0.9 | 0 | 0 | 0.05 |
| 13.07.2022 | 0.75 | 0.7 | 0 | 0 | 0.05 |
| 14.07.2022 | 0.67 | 0.62 | 0 | 0 | 0.05 |
| 15.07.2022 | 0.85 | 0.81 | 0 | 0 | 0.04 |
| 19.07.2022 | 0.91 | 0.86 | 0 | 0 | 0.05 |
| 20.07.2022 | 1.89 | 1.83 | 0 | 0 | 0.06 |
| 21.07.2022 | 1.18 | 1.12 | 0 | 0 | 0.06 |
| 22.07.2022 | 1.47 | 1.41 | 0 | 0 | 0.06 |
| 26.07.2022 | 1.41 | 1.35 | 0 | 0 | 0.06 |
| 27.07.2022 | 1.18 | 1.13 | 0 | 0 | 0.05 |
| 28.07.2022 | 1.15 | 1.1 | 0 | 0 | 0.05 |
| 29.07.2022 | 2.6 | 2.54 | 0 | 0 | 0.06 |
| 02.08.2022 | 1.21 | 1.16 | 0 | 0 | 0.05 |
| 03.08.2022 | 0.2 | 0.15 | 0 | 0 | 0.05 |
| 04.08.2022 | 1.55 | 1.49 | 0 | 0 | 0.06 |
| 05.08.2022 | 1.73 | 1.67 | 0 | 0 | 0.06 |
| 09.08.2022 | 1.87 | 1.81 | 0 | 0 | 0.06 |
| 10.08.2022 | 1.71 | 1.65 | 0 | 0 | 0.06 |
| 11.08.2022 | 1.71 | 1.64 | 0 | 0 | 0.07 |
| 12.08.2022 | 1.72 | 1.65 | 0 | 0 | 0.07 |
| 16.08.2022 | 1.81 | 1.74 | 0 | 0 | 0.07 |
| 17.08.2022 | 1.67 | 1.6 | 0 | 0 | 0.07 |
| 18.08.2022 | 1.85 | 1.78 | 0 | 0 | 0.07 |
| 19.08.2022 | 1.67 | 1.6 | 0 | 0 | 0.07 |
| 23.08.2022 | 1.27 | 1.22 | 0 | 0 | 0.05 |
| 24.08.2022 | 1.04 | 0.99 | 0 | 0 | 0.05 |

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|------------|-------|-------|---|---|------|
| 25.08.2022 | 1.38 | 1.33 | 0 | 0 | 0.05 |
| 26.08.2022 | 1.16 | 1.11 | 0 | 0 | 0.05 |
| 30.08.2022 | 0.98 | 0.93 | 0 | 0 | 0.05 |
| 31.08.2022 | 3.14 | 3.09 | 0 | 0 | 0.05 |
| 01.09.2022 | -0.07 | -0.12 | 0 | 0 | 0.05 |
| 02.09.2022 | 0.65 | 0.61 | 0 | 0 | 0.04 |
| 06.09.2022 | 1.13 | 1.09 | 0 | 0 | 0.04 |
| 07.09.2022 | 2.4 | 2.35 | 0 | 0 | 0.05 |
| 08.09.2022 | 1.19 | 1.15 | 0 | 0 | 0.04 |
| 09.09.2022 | 0.84 | 0.78 | 0 | 0 | 0.06 |
| 13.09.2022 | 2.58 | 2.5 | 0 | 0 | 0.08 |
| 14.09.2022 | 1.78 | 1.71 | 0 | 0 | 0.07 |
| 15.09.2022 | 4.38 | 4.31 | 0 | 0 | 0.07 |
| 16.09.2022 | 1.53 | 1.45 | 0 | 0 | 0.08 |
| 20.09.2022 | 2.21 | 2.14 | 0 | 0 | 0.07 |
| 21.09.2022 | 1.76 | 1.69 | 0 | 0 | 0.07 |
| 22.09.2022 | 1.99 | 1.93 | 0 | 0 | 0.06 |
| 23.09.2022 | 0.93 | 0.86 | 0 | 0 | 0.07 |
| 27.09.2022 | 1.93 | 1.88 | 0 | 0 | 0.05 |
| 28.09.2022 | 2.28 | 2.23 | 0 | 0 | 0.05 |
| 29.09.2022 | 0.3 | 0.26 | 0 | 0 | 0.04 |
| 30.09.2022 | 2.79 | 2.75 | 0 | 0 | 0.04 |
| 04.10.2022 | 1.58 | 1.55 | 0 | 0 | 0.03 |
| 05.10.2022 | 0.96 | 0.92 | 0 | 0 | 0.04 |
| 06.10.2022 | 0.08 | 0.04 | 0 | 0 | 0.04 |
| 07.10.2022 | 2.76 | 2.72 | 0 | 0 | 0.04 |
| 11.10.2022 | 0.49 | 0.45 | 0 | 0 | 0.04 |
| 12.10.2022 | 0.49 | 0.46 | 0 | 0 | 0.03 |
| 13.10.2022 | 1.46 | 1.43 | 0 | 0 | 0.03 |
| 14.10.2022 | 6.21 | 6.17 | 0 | 0 | 0.04 |
| 18.10.2022 | 0.49 | 0.44 | 0 | 0 | 0.05 |
| 19.10.2022 | 2.29 | 2.23 | 0 | 0 | 0.06 |
| 20.10.2022 | 0.69 | 0.63 | 0 | 0 | 0.06 |
| 21.10.2022 | 1.51 | 1.45 | 0 | 0 | 0.06 |
| 25.10.2022 | 2.33 | 2.26 | 0 | 0 | 0.07 |
| 26.10.2022 | 1.86 | 1.79 | 0 | 0 | 0.07 |
| 27.10.2022 | -6.07 | -6.15 | 0 | 0 | 0.08 |
| 28.10.2022 | 11.48 | 11.34 | 0 | 0 | 0.14 |
| 01.11.2022 | 4.46 | 4.35 | 0 | 0 | 0.11 |

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|------------|-------|-------|---|---|------|
| 02.11.2022 | 4.52 | 4.43 | 0 | 0 | 0.09 |
| 03.11.2022 | 4.68 | 4.58 | 0 | 0 | 0.1 |
| 04.11.2022 | 4 | 3.92 | 0 | 0 | 0.08 |
| 08.11.2022 | 4.18 | 4.08 | 0 | 0 | 0.1 |
| 09.11.2022 | 5.37 | 5.26 | 0 | 0 | 0.11 |
| 10.11.2022 | 4.92 | 4.83 | 0 | 0 | 0.09 |
| 11.11.2022 | 6.8 | 6.67 | 0 | 0 | 0.13 |
| 15.11.2022 | 12.23 | 12.01 | 0 | 0 | 0.22 |
| 16.11.2022 | 12.2 | 11.87 | 0 | 0 | 0.33 |
| 17.11.2022 | 10.17 | 9.97 | 0 | 0 | 0.2 |
| 18.11.2022 | 9.33 | 9.16 | 0 | 0 | 0.17 |
| 22.11.2022 | 9.94 | 9.73 | 0 | 0 | 0.21 |
| 23.11.2022 | 12.96 | 12.73 | 0 | 0 | 0.23 |
| 24.11.2022 | 12.04 | 11.82 | 0 | 0 | 0.22 |

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