

Historical cost data

ISIN: DE000HB5YCX6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.04.2022 | 2.68 | 2.61 | 0 | 0 | 0.07 |
| 03.05.2022 | 2.52 | 2.45 | 0 | 0 | 0.07 |
| 04.05.2022 | 2.66 | 2.6 | 0 | 0 | 0.06 |
| 05.05.2022 | 1.22 | 1.16 | 0 | 0 | 0.06 |
| 06.05.2022 | 3.85 | 3.78 | 0 | 0 | 0.07 |
| 10.05.2022 | 1.02 | 0.97 | 0 | 0 | 0.05 |
| 11.05.2022 | 1.95 | 1.9 | 0 | 0 | 0.05 |
| 12.05.2022 | 2.82 | 2.77 | 0 | 0 | 0.05 |
| 13.05.2022 | 2.65 | 2.59 | 0 | 0 | 0.06 |
| 17.05.2022 | 2.27 | 2.21 | 0 | 0 | 0.06 |
| 18.05.2022 | 3.83 | 3.77 | 0 | 0 | 0.06 |
| 19.05.2022 | 2.56 | 2.5 | 0 | 0 | 0.06 |
| 20.05.2022 | 2.35 | 2.29 | 0 | 0 | 0.06 |
| 24.05.2022 | 3.2 | 3.13 | 0 | 0 | 0.07 |
| 25.05.2022 | 2.7 | 2.63 | 0 | 0 | 0.07 |
| 26.05.2022 | 2.72 | 2.65 | 0 | 0 | 0.07 |
| 27.05.2022 | 4.42 | 4.34 | 0 | 0 | 0.08 |
| 31.05.2022 | 4.43 | 4.34 | 0 | 0 | 0.09 |
| 01.06.2022 | 2.59 | 2.51 | 0 | 0 | 0.08 |
| 02.06.2022 | 3.09 | 3.02 | 0 | 0 | 0.07 |
| 03.06.2022 | 4.1 | 4.03 | 0 | 0 | 0.07 |
| 07.06.2022 | 4.01 | 3.93 | 0 | 0 | 0.08 |
| 08.06.2022 | 4.28 | 4.2 | 0 | 0 | 0.08 |
| 09.06.2022 | 3.72 | 3.64 | 0 | 0 | 0.08 |
| 10.06.2022 | 4.53 | 4.45 | 0 | 0 | 0.08 |
| 14.06.2022 | 3.12 | 3.06 | 0 | 0 | 0.06 |
| 15.06.2022 | 1.82 | 1.76 | 0 | 0 | 0.06 |
| 16.06.2022 | 3.1 | 3.04 | 0 | 0 | 0.06 |
| 17.06.2022 | 1.94 | 1.89 | 0 | 0 | 0.05 |
| 21.06.2022 | 2.25 | 2.2 | 0 | 0 | 0.05 |
| 22.06.2022 | 2.09 | 2.04 | 0 | 0 | 0.05 |

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| 23.06.2022 | 1.97 | 1.92 | 0 | 0 | 0.05 |
| 24.06.2022 | 2.2 | 2.15 | 0 | 0 | 0.05 |
| 28.06.2022 | 1.78 | 1.73 | 0 | 0 | 0.05 |
| 29.06.2022 | 2.53 | 2.48 | 0 | 0 | 0.05 |
| 30.06.2022 | 1.46 | 1.41 | 0 | 0 | 0.05 |
| 01.07.2022 | 3.47 | 3.42 | 0 | 0 | 0.05 |
| 05.07.2022 | 1.82 | 1.77 | 0 | 0 | 0.05 |
| 06.07.2022 | 1.4 | 1.35 | 0 | 0 | 0.05 |
| 07.07.2022 | 2.16 | 2.11 | 0 | 0 | 0.05 |
| 08.07.2022 | 2.07 | 2.02 | 0 | 0 | 0.05 |
| 12.07.2022 | 2.26 | 2.21 | 0 | 0 | 0.05 |
| 13.07.2022 | 2.26 | 2.21 | 0 | 0 | 0.05 |
| 14.07.2022 | 1.15 | 1.1 | 0 | 0 | 0.05 |
| 15.07.2022 | 2.49 | 2.44 | 0 | 0 | 0.05 |
| 19.07.2022 | 2.46 | 2.41 | 0 | 0 | 0.05 |
| 20.07.2022 | 2.6 | 2.55 | 0 | 0 | 0.05 |
| 21.07.2022 | 1.58 | 1.53 | 0 | 0 | 0.05 |
| 22.07.2022 | 2.24 | 2.18 | 0 | 0 | 0.06 |
| 26.07.2022 | 2.74 | 2.68 | 0 | 0 | 0.06 |
| 27.07.2022 | 2.23 | 2.18 | 0 | 0 | 0.05 |
| 28.07.2022 | 2.78 | 2.72 | 0 | 0 | 0.06 |
| 29.07.2022 | 2.62 | 2.56 | 0 | 0 | 0.06 |
| 02.08.2022 | 2.88 | 2.82 | 0 | 0 | 0.06 |
| 03.08.2022 | 2.94 | 2.88 | 0 | 0 | 0.06 |
| 04.08.2022 | 4.31 | 4.24 | 0 | 0 | 0.07 |
| 05.08.2022 | 3.37 | 3.3 | 0 | 0 | 0.07 |
| 09.08.2022 | 3.36 | 3.3 | 0 | 0 | 0.06 |
| 10.08.2022 | 3.05 | 2.99 | 0 | 0 | 0.06 |
| 11.08.2022 | 4.55 | 4.48 | 0 | 0 | 0.07 |
| 12.08.2022 | 3.67 | 3.6 | 0 | 0 | 0.07 |
| 16.08.2022 | 3.56 | 3.49 | 0 | 0 | 0.07 |
| 17.08.2022 | 3.87 | 3.8 | 0 | 0 | 0.07 |
| 18.08.2022 | 3.06 | 2.99 | 0 | 0 | 0.07 |
| 19.08.2022 | 3.64 | 3.57 | 0 | 0 | 0.07 |
| 23.08.2022 | 2.81 | 2.75 | 0 | 0 | 0.06 |
| 24.08.2022 | 3.33 | 3.27 | 0 | 0 | 0.06 |
| 25.08.2022 | 3.24 | 3.18 | 0 | 0 | 0.06 |
| 26.08.2022 | 2.69 | 2.63 | 0 | 0 | 0.06 |
| 30.08.2022 | 3.22 | 3.17 | 0 | 0 | 0.05 |

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| 31.08.2022 | 3.24 | 3.19 | 0 | 0 | 0.05 |
| 01.09.2022 | 1.1 | 1.05 | 0 | 0 | 0.05 |
| 02.09.2022 | 2.74 | 2.7 | 0 | 0 | 0.04 |
| 06.09.2022 | 1.8 | 1.76 | 0 | 0 | 0.04 |
| 07.09.2022 | 3.85 | 3.81 | 0 | 0 | 0.04 |
| 08.09.2022 | 2.42 | 2.38 | 0 | 0 | 0.04 |
| 09.09.2022 | 2.3 | 2.26 | 0 | 0 | 0.04 |
| 13.09.2022 | 2.31 | 2.26 | 0 | 0 | 0.05 |
| 14.09.2022 | 2.55 | 2.5 | 0 | 0 | 0.05 |
| 15.09.2022 | 3.68 | 3.64 | 0 | 0 | 0.04 |
| 16.09.2022 | 2.06 | 2.02 | 0 | 0 | 0.04 |
| 20.09.2022 | 2.31 | 2.27 | 0 | 0 | 0.04 |
| 21.09.2022 | 1.93 | 1.89 | 0 | 0 | 0.04 |
| 22.09.2022 | 1.85 | 1.81 | 0 | 0 | 0.04 |
| 23.09.2022 | 1.82 | 1.78 | 0 | 0 | 0.04 |
| 27.09.2022 | 2.32 | 2.28 | 0 | 0 | 0.04 |
| 28.09.2022 | 1.84 | 1.8 | 0 | 0 | 0.04 |
| 29.09.2022 | 1.82 | 1.78 | 0 | 0 | 0.04 |
| 30.09.2022 | 1.95 | 1.91 | 0 | 0 | 0.04 |
| 04.10.2022 | 1.97 | 1.93 | 0 | 0 | 0.04 |
| 05.10.2022 | 2.42 | 2.38 | 0 | 0 | 0.04 |
| 06.10.2022 | 2.08 | 2.04 | 0 | 0 | 0.04 |
| 07.10.2022 | 3.01 | 2.97 | 0 | 0 | 0.04 |
| 11.10.2022 | 2.51 | 2.47 | 0 | 0 | 0.04 |
| 12.10.2022 | 2.28 | 2.24 | 0 | 0 | 0.04 |
| 13.10.2022 | 1.74 | 1.7 | 0 | 0 | 0.04 |
| 14.10.2022 | 5.12 | 5.08 | 0 | 0 | 0.04 |
| 18.10.2022 | 1.46 | 1.42 | 0 | 0 | 0.04 |
| 19.10.2022 | 2.77 | 2.73 | 0 | 0 | 0.04 |
| 20.10.2022 | 0.43 | 0.39 | 0 | 0 | 0.04 |
| 21.10.2022 | 2.36 | 2.32 | 0 | 0 | 0.04 |
| 25.10.2022 | 2.9 | 2.86 | 0 | 0 | 0.04 |
| 26.10.2022 | 2.72 | 2.67 | 0 | 0 | 0.05 |
| 27.10.2022 | 3.54 | 3.49 | 0 | 0 | 0.05 |
| 28.10.2022 | 3.86 | 3.81 | 0 | 0 | 0.05 |
| 01.11.2022 | 3.39 | 3.34 | 0 | 0 | 0.05 |
| 02.11.2022 | 2.76 | 2.72 | 0 | 0 | 0.04 |
| 03.11.2022 | 3.16 | 3.12 | 0 | 0 | 0.04 |
| 04.11.2022 | 2.43 | 2.4 | 0 | 0 | 0.03 |

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| 08.11.2022 | 3.94 | 3.89 | 0 | 0 | 0.05 |
| 09.11.2022 | 4.54 | 4.48 | 0 | 0 | 0.06 |
| 10.11.2022 | 6.15 | 6.09 | 0 | 0 | 0.06 |
| 11.11.2022 | 7.19 | 7.11 | 0 | 0 | 0.08 |
| 15.11.2022 | 5.86 | 5.79 | 0 | 0 | 0.07 |
| 16.11.2022 | 7.01 | 6.94 | 0 | 0 | 0.07 |
| 17.11.2022 | 5.66 | 5.6 | 0 | 0 | 0.06 |
| 18.11.2022 | 4.49 | 4.43 | 0 | 0 | 0.06 |
| 22.11.2022 | 6.81 | 6.73 | 0 | 0 | 0.08 |
| 23.11.2022 | 7.97 | 7.89 | 0 | 0 | 0.08 |
| 24.11.2022 | 7.64 | 7.56 | 0 | 0 | 0.08 |
| 25.11.2022 | 7.1 | 7.02 | 0 | 0 | 0.08 |
| 29.11.2022 | 7.86 | 7.79 | 0 | 0 | 0.07 |
| 30.11.2022 | 5.87 | 5.8 | 0 | 0 | 0.07 |
| 01.12.2022 | 4.83 | 4.77 | 0 | 0 | 0.06 |
| 02.12.2022 | 6.55 | 6.48 | 0 | 0 | 0.07 |
| 06.12.2022 | 6.71 | 6.64 | 0 | 0 | 0.07 |
| 07.12.2022 | 5.67 | 5.61 | 0 | 0 | 0.06 |
| 08.12.2022 | 5.9 | 5.83 | 0 | 0 | 0.07 |
| 09.12.2022 | 6.54 | 6.47 | 0 | 0 | 0.07 |
| 13.12.2022 | 7.21 | 7.15 | 0 | 0 | 0.07 |
| 14.12.2022 | 7.71 | 7.63 | 0 | 0 | 0.07 |
| 15.12.2022 | 6.27 | 6.2 | 0 | 0 | 0.07 |
| 16.12.2022 | 5.29 | 5.23 | 0 | 0 | 0.06 |
| 20.12.2022 | 6.03 | 5.97 | 0 | 0 | 0.06 |
| 21.12.2022 | 5.76 | 5.7 | 0 | 0 | 0.06 |
| 22.12.2022 | 6.44 | 6.38 | 0 | 0 | 0.06 |
| 23.12.2022 | 4.39 | 4.34 | 0 | 0 | 0.05 |
| 28.12.2022 | 1.8 | 5.3 | -3.6 | 0 | 0 |
| 29.12.2022 | 1.7 | 3.9 | -2.3 | 0 | 0 |
| 30.12.2022 | 1.7 | 5.2 | -3.5 | 0 | 0 |
| 03.01.2023 | 1.7 | 4 | -2.4 | 0 | 0 |
| 04.01.2023 | 1.9 | 5.6 | -3.7 | 0 | 0 |
| 05.01.2023 | 2 | 5.2 | -3.2 | 0 | 0 |
| 06.01.2023 | 2.3 | 7.3 | -5.1 | 0 | 0.1 |
| 10.01.2023 | 3.7 | 13.1 | -9.5 | 0 | 0.1 |
| 11.01.2023 | 2.8 | 8.9 | -6.2 | 0 | 0.1 |
| 12.01.2023 | 2.7 | 9 | -6.4 | 0 | 0.1 |
| 13.01.2023 | 3 | 10.1 | -7.1 | 0 | 0.1 |

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| 18.01.2023 | 3.6 | 1.8 | 1.7 | 0 | 0.1 |
| 19.01.2023 | 4.1 | 34 | -29.9 | 0 | 0.1 |
| 20.01.2023 | 3 | 9.2 | -6.2 | 0 | 0.1 |
| 24.01.2023 | 3.2 | 9.4 | -6.3 | 0 | 0.1 |
| 25.01.2023 | 3.3 | 8.9 | -5.6 | 0 | 0.1 |
| 26.01.2023 | 3.4 | 11.4 | -8.1 | 0 | 0.1 |
| 27.01.2023 | 4 | 12.4 | -8.5 | 0 | 0.1 |
| 31.01.2023 | 4.1 | 13.5 | -9.6 | 0 | 0.1 |
| 01.02.2023 | 4.1 | 13.6 | -9.6 | 0 | 0.1 |
| 02.02.2023 | 4.6 | 16.2 | -11.6 | 0 | 0.1 |
| 03.02.2023 | 7.1 | 21 | -14.1 | 0 | 0.1 |
| 07.02.2023 | 4.6 | 15 | -10.5 | 0 | 0.1 |
| 08.02.2023 | 3.8 | 12.6 | -8.9 | 0 | 0.1 |
| 09.02.2023 | 3.6 | 12.9 | -9.3 | 0 | 0.1 |
| 10.02.2023 | 5.8 | 17.6 | -11.9 | 0 | 0.1 |
| 14.02.2023 | 3.7 | 10.7 | -7.1 | 0 | 0.1 |
| 15.02.2023 | 3.8 | 11.1 | -7.4 | 0 | 0.1 |
| 16.02.2023 | 5.5 | 16 | -10.6 | 0 | 0.1 |
| 17.02.2023 | 5.2 | 14.8 | -9.8 | 0 | 0.1 |
| 21.02.2023 | 4.1 | 12 | -8 | 0 | 0.1 |
| 22.02.2023 | 3.3 | 10.5 | -7.2 | 0 | 0.1 |
| 23.02.2023 | 3.8 | 11.2 | -7.4 | 0 | 0.1 |
| 24.02.2023 | 4.1 | 11.2 | -7.1 | 0 | 0.1 |
| 28.02.2023 | 4.4 | 15.1 | -10.7 | 0 | 0.1 |
| 01.03.2023 | 5.1 | 14.2 | -9.2 | 0 | 0.1 |
| 02.03.2023 | 5.7 | 15.3 | -9.7 | 0 | 0.1 |
| 03.03.2023 | 5 | 15.1 | -10.2 | 0 | 0.1 |
| 07.03.2023 | 5.6 | 18.4 | -12.8 | 0 | 0.1 |

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