

Historical cost data

ISIN: DE000HB743H1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 31.05.2022 | 4.4 | 4.31 | 0 | 0 | 0.09 |
| 02.06.2022 | 1.25 | 1.17 | 0 | 0 | 0.08 |
| 09.09.2022 | 17.24 | 16.6 | 0 | 0 | 0.64 |
| 03.06.2022 | 1.44 | 1.36 | 0 | 0 | 0.08 |
| 07.06.2022 | 1.91 | 1.82 | 0 | 0 | 0.09 |
| 08.06.2022 | 1.69 | 1.6 | 0 | 0 | 0.09 |
| 09.06.2022 | 1.57 | 1.49 | 0 | 0 | 0.08 |
| 10.06.2022 | 1.71 | 1.63 | 0 | 0 | 0.08 |
| 14.06.2022 | 1.54 | 1.47 | 0 | 0 | 0.07 |
| 15.06.2022 | 2.33 | 2.26 | 0 | 0 | 0.07 |
| 16.06.2022 | 2.82 | 2.73 | 0 | 0 | 0.09 |
| 17.06.2022 | 1.64 | 1.56 | 0 | 0 | 0.08 |
| 21.06.2022 | 1.55 | 1.47 | 0 | 0 | 0.08 |
| 22.06.2022 | 1.35 | 1.27 | 0 | 0 | 0.08 |
| 23.06.2022 | 1.36 | 1.29 | 0 | 0 | 0.07 |
| 24.06.2022 | 0.75 | 0.68 | 0 | 0 | 0.07 |
| 28.06.2022 | 1.57 | 1.49 | 0 | 0 | 0.08 |
| 29.06.2022 | 1.61 | 1.52 | 0 | 0 | 0.09 |
| 30.06.2022 | 1.08 | 1 | 0 | 0 | 0.08 |
| 01.07.2022 | 3.73 | 3.65 | 0 | 0 | 0.08 |
| 05.07.2022 | 1.82 | 1.72 | 0 | 0 | 0.1 |
| 06.07.2022 | -0.84 | -0.91 | 0 | 0 | 0.07 |
| 07.07.2022 | 0.66 | 0.58 | 0 | 0 | 0.08 |
| 08.07.2022 | 1.3 | 1.22 | 0 | 0 | 0.08 |
| 12.07.2022 | 1.51 | 1.43 | 0 | 0 | 0.08 |
| 13.07.2022 | 1.36 | 1.28 | 0 | 0 | 0.08 |
| 14.07.2022 | 0.73 | 0.65 | 0 | 0 | 0.08 |
| 15.07.2022 | 2.86 | 2.79 | 0 | 0 | 0.07 |
| 19.07.2022 | 1.33 | 1.25 | 0 | 0 | 0.08 |
| 20.07.2022 | 1.24 | 1.16 | 0 | 0 | 0.08 |
| 21.07.2022 | 1.94 | 1.86 | 0 | 0 | 0.08 |

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| 22.07.2022 | 1.04 | 0.97 | 0 | 0 | 0.07 |
| 26.07.2022 | 1.6 | 1.52 | 0 | 0 | 0.08 |
| 27.07.2022 | 1.47 | 1.39 | 0 | 0 | 0.08 |
| 28.07.2022 | 1.31 | 1.23 | 0 | 0 | 0.08 |
| 29.07.2022 | 3.4 | 3.33 | 0 | 0 | 0.07 |
| 02.08.2022 | 1.49 | 1.42 | 0 | 0 | 0.07 |
| 03.08.2022 | 0.83 | 0.76 | 0 | 0 | 0.07 |
| 04.08.2022 | 1.74 | 1.66 | 0 | 0 | 0.08 |
| 05.08.2022 | 1.57 | 1.49 | 0 | 0 | 0.08 |
| 09.08.2022 | 1.78 | 1.7 | 0 | 0 | 0.08 |
| 10.08.2022 | 2.43 | 2.33 | 0 | 0 | 0.1 |
| 11.08.2022 | 2.77 | 2.66 | 0 | 0 | 0.11 |
| 12.08.2022 | 2.54 | 2.43 | 0 | 0 | 0.11 |
| 16.08.2022 | 2.95 | 2.83 | 0 | 0 | 0.12 |
| 17.08.2022 | 3.67 | 3.54 | 0 | 0 | 0.13 |
| 18.08.2022 | 2.85 | 2.74 | 0 | 0 | 0.11 |
| 19.08.2022 | 2.62 | 2.51 | 0 | 0 | 0.11 |
| 23.08.2022 | 2.02 | 1.93 | 0 | 0 | 0.09 |
| 24.08.2022 | 2.49 | 2.39 | 0 | 0 | 0.1 |
| 25.08.2022 | 2.73 | 2.63 | 0 | 0 | 0.1 |
| 26.08.2022 | 2.87 | 2.75 | 0 | 0 | 0.12 |
| 30.08.2022 | 1.91 | 1.81 | 0 | 0 | 0.1 |
| 31.08.2022 | 5.57 | 5.46 | 0 | 0 | 0.11 |
| 01.09.2022 | 0.45 | 0.33 | 0 | 0 | 0.12 |
| 02.09.2022 | 2.35 | 2.23 | 0 | 0 | 0.12 |
| 06.09.2022 | 5.28 | 5.12 | 0 | 0 | 0.16 |
| 07.09.2022 | 7.86 | 7.66 | 0 | 0 | 0.2 |
| 08.09.2022 | 7.73 | 7.5 | 0 | 0 | 0.23 |

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