

Historical cost data

ISIN: DE000HB8P7U5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.07.2022 | 2.46 | 2.43 | 0 | 0 | 0.03 |
| 26.07.2022 | 7.2 | 7.18 | 0 | 0 | 0.02 |
| 20.09.2022 | 4.5 | 4.46 | 0 | 0 | 0.04 |
| 22.09.2022 | 4.41 | 4.37 | 0 | 0 | 0.04 |
| 11.10.2022 | 11.6 | 11.48 | 0 | 0 | 0.12 |
| 27.10.2022 | 8.2 | 8.13 | 0 | 0 | 0.07 |
| 18.11.2022 | 6.55 | 6.49 | 0 | 0 | 0.06 |
| 09.12.2022 | 4.39 | 4.34 | 0 | 0 | 0.05 |
| 23.12.2022 | 20.32 | 20.11 | 0 | 0 | 0.21 |
| 28.12.2022 | 8.6 | 22.2 | -13.8 | 0 | 0.2 |
| 26.01.2023 | 3.4 | 8.7 | -5.4 | 0 | 0.1 |
| 07.02.2023 | 2.9 | 8 | -5.1 | 0 | 0.1 |
| 10.02.2023 | 1.8 | 4.3 | -2.6 | 0 | 0.1 |
| 17.02.2023 | 4.1 | 11.5 | -7.4 | 0 | 0.1 |
| 02.03.2023 | 9.7 | 25.9 | -16.5 | 0 | 0.2 |
| 01.03.2023 | 6 | 14.5 | -8.6 | 0 | 0.2 |
| 27.07.2022 | 8.31 | 8.28 | 0 | 0 | 0.03 |
| 28.07.2022 | 7.69 | 7.66 | 0 | 0 | 0.03 |
| 29.07.2022 | -0.14 | -0.17 | 0 | 0 | 0.03 |
| 02.08.2022 | 2.34 | 2.32 | 0 | 0 | 0.02 |
| 03.08.2022 | 2.55 | 2.53 | 0 | 0 | 0.02 |
| 04.08.2022 | 2.22 | 2.2 | 0 | 0 | 0.02 |
| 05.08.2022 | 2.68 | 2.66 | 0 | 0 | 0.02 |
| 09.08.2022 | 2.21 | 2.19 | 0 | 0 | 0.02 |
| 10.08.2022 | 3.08 | 3.06 | 0 | 0 | 0.02 |
| 11.08.2022 | 3.06 | 3.04 | 0 | 0 | 0.02 |
| 12.08.2022 | 2.6 | 2.58 | 0 | 0 | 0.02 |
| 16.08.2022 | 1.91 | 1.89 | 0 | 0 | 0.02 |
| 17.08.2022 | 2.47 | 2.45 | 0 | 0 | 0.02 |
| 18.08.2022 | 2.78 | 2.76 | 0 | 0 | 0.02 |
| 19.08.2022 | 2.04 | 2.02 | 0 | 0 | 0.02 |

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| 23.08.2022 | 2.48 | 2.46 | 0 | 0 | 0.02 |
| 24.08.2022 | 2.81 | 2.78 | 0 | 0 | 0.03 |
| 25.08.2022 | 3.03 | 3 | 0 | 0 | 0.03 |
| 26.08.2022 | 3.14 | 3.11 | 0 | 0 | 0.03 |
| 30.08.2022 | 4.19 | 4.15 | 0 | 0 | 0.04 |
| 31.08.2022 | 0.9 | 0.87 | 0 | 0 | 0.03 |
| 01.09.2022 | 5.14 | 5.1 | 0 | 0 | 0.04 |
| 02.09.2022 | 2.8 | 2.75 | 0 | 0 | 0.05 |
| 06.09.2022 | 4.86 | 4.81 | 0 | 0 | 0.05 |
| 07.09.2022 | -1.75 | -1.79 | 0 | 0 | 0.04 |
| 08.09.2022 | 3.48 | 3.44 | 0 | 0 | 0.04 |
| 09.09.2022 | 3.63 | 3.59 | 0 | 0 | 0.04 |
| 13.09.2022 | 2.45 | 2.42 | 0 | 0 | 0.03 |
| 14.09.2022 | 2.96 | 2.92 | 0 | 0 | 0.04 |
| 15.09.2022 | 2.23 | 2.19 | 0 | 0 | 0.04 |
| 16.09.2022 | 5.09 | 5.05 | 0 | 0 | 0.04 |
| 21.09.2022 | 3.76 | 3.72 | 0 | 0 | 0.04 |
| 23.09.2022 | 14 | 13.93 | 0 | 0 | 0.07 |
| 27.09.2022 | 6.81 | 6.74 | 0 | 0 | 0.07 |
| 28.09.2022 | 6.75 | 6.7 | 0 | 0 | 0.05 |
| 29.09.2022 | 8.34 | 8.27 | 0 | 0 | 0.07 |
| 30.09.2022 | 13.01 | 12.9 | 0 | 0 | 0.11 |
| 04.10.2022 | 7.36 | 7.27 | 0 | 0 | 0.09 |
| 05.10.2022 | 4.32 | 4.27 | 0 | 0 | 0.05 |
| 06.10.2022 | 7.35 | 7.26 | 0 | 0 | 0.09 |
| 07.10.2022 | 6.14 | 6.05 | 0 | 0 | 0.09 |
| 12.10.2022 | 14.04 | 13.93 | 0 | 0 | 0.11 |
| 13.10.2022 | 19.82 | 19.69 | 0 | 0 | 0.13 |
| 14.10.2022 | 10.67 | 10.55 | 0 | 0 | 0.12 |
| 18.10.2022 | 6.55 | 6.48 | 0 | 0 | 0.07 |
| 19.10.2022 | 9.24 | 9.17 | 0 | 0 | 0.07 |
| 20.10.2022 | 8.86 | 8.76 | 0 | 0 | 0.1 |
| 21.10.2022 | 14.94 | 14.8 | 0 | 0 | 0.14 |
| 25.10.2022 | 3.23 | 3.1 | 0 | 0 | 0.13 |
| 26.10.2022 | 9.24 | 9.16 | 0 | 0 | 0.08 |
| 28.10.2022 | 8.22 | 8.12 | 0 | 0 | 0.1 |
| 01.11.2022 | 19.64 | 19.36 | 0 | 0 | 0.28 |
| 02.11.2022 | 10.81 | 10.7 | 0 | 0 | 0.11 |
| 03.11.2022 | 10.23 | 10.1 | 0 | 0 | 0.13 |

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| 04.11.2022 | 14.36 | 14.18 | 0 | 0 | 0.18 |
| 08.11.2022 | 9.07 | 8.98 | 0 | 0 | 0.09 |
| 09.11.2022 | 7.96 | 7.88 | 0 | 0 | 0.08 |
| 10.11.2022 | 8.16 | 8.07 | 0 | 0 | 0.09 |
| 11.11.2022 | 3.72 | 3.67 | 0 | 0 | 0.05 |
| 15.11.2022 | 3.04 | 3.01 | 0 | 0 | 0.03 |
| 16.11.2022 | 3.19 | 3.15 | 0 | 0 | 0.04 |
| 17.11.2022 | 3.86 | 3.82 | 0 | 0 | 0.04 |
| 22.11.2022 | 4.96 | 4.9 | 0 | 0 | 0.06 |
| 23.11.2022 | 5.5 | 5.43 | 0 | 0 | 0.07 |
| 24.11.2022 | 5.73 | 5.67 | 0 | 0 | 0.06 |
| 25.11.2022 | 5.2 | 5.15 | 0 | 0 | 0.05 |
| 29.11.2022 | 7.04 | 6.98 | 0 | 0 | 0.06 |
| 30.11.2022 | -0.86 | -0.94 | 0 | 0 | 0.08 |
| 01.12.2022 | 8.75 | 8.68 | 0 | 0 | 0.07 |
| 02.12.2022 | 4.23 | 4.18 | 0 | 0 | 0.05 |
| 06.12.2022 | 4.48 | 4.43 | 0 | 0 | 0.05 |
| 07.12.2022 | 4.33 | 4.27 | 0 | 0 | 0.06 |
| 08.12.2022 | 4.72 | 4.67 | 0 | 0 | 0.05 |
| 13.12.2022 | 5.78 | 5.7 | 0 | 0 | 0.08 |
| 14.12.2022 | 4.72 | 4.66 | 0 | 0 | 0.06 |
| 15.12.2022 | 5.92 | 5.85 | 0 | 0 | 0.08 |
| 16.12.2022 | 12.61 | 12.47 | 0 | 0 | 0.13 |
| 20.12.2022 | 13 | 12.82 | 0 | 0 | 0.18 |
| 21.12.2022 | 15 | 14.83 | 0 | 0 | 0.17 |
| 22.12.2022 | 8.88 | 8.74 | 0 | 0 | 0.13 |
| 29.12.2022 | 21.4 | 32.7 | -11.5 | 0 | 0.2 |
| 30.12.2022 | 6.5 | 17.5 | -11.2 | 0 | 0.2 |
| 03.01.2023 | 6.2 | 13.7 | -7.6 | 0 | 0.2 |
| 04.01.2023 | 2.7 | 5.5 | -2.9 | 0 | 0.1 |
| 05.01.2023 | 2.3 | 5 | -2.8 | 0 | 0.1 |
| 06.01.2023 | 2.1 | 6.4 | -4.3 | 0 | 0.1 |
| 10.01.2023 | 1.8 | 4.6 | -2.9 | 0 | 0.1 |
| 11.01.2023 | 1.9 | 3.6 | -1.8 | 0 | 0.1 |
| 12.01.2023 | 1.8 | 3.6 | -1.9 | 0 | 0.1 |
| 13.01.2023 | 1.4 | 3.8 | -2.4 | 0 | 0 |
| 18.01.2023 | 1.8 | 3.4 | -1.7 | 0 | 0.1 |
| 19.01.2023 | 2.7 | 1.3 | 1.3 | 0 | 0.1 |
| 20.01.2023 | 2.8 | 5.5 | -2.8 | 0 | 0.1 |

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| 24.01.2023 | 2.8 | 6.7 | -4 | 0 | 0.1 |
| 25.01.2023 | 2.9 | 7.7 | -4.8 | 0 | 0.1 |
| 27.01.2023 | 2.8 | 6.4 | -3.7 | 0 | 0.1 |
| 31.01.2023 | 3.5 | 7.5 | -4.1 | 0 | 0.1 |
| 01.02.2023 | 3.8 | 9.5 | -5.9 | 0 | 0.1 |
| 02.02.2023 | 6.2 | 13.6 | -7.6 | 0 | 0.2 |
| 03.02.2023 | 2.5 | 7 | -4.6 | 0 | 0.1 |
| 08.02.2023 | 2.7 | 5.7 | -3.2 | 0 | 0.1 |
| 09.02.2023 | 1.8 | 4.3 | -2.6 | 0 | 0.1 |
| 14.02.2023 | 3.3 | 7.6 | -4.4 | 0 | 0.1 |
| 15.02.2023 | 4.9 | 12.3 | -7.6 | 0 | 0.1 |
| 16.02.2023 | 4.6 | 9.8 | -5.4 | 0 | 0.1 |
| 21.02.2023 | 5 | 10.6 | -5.7 | 0 | 0.1 |
| 22.02.2023 | 4.6 | 11.5 | -7 | 0 | 0.1 |
| 23.02.2023 | 5.6 | 13 | -7.5 | 0 | 0.2 |
| 24.02.2023 | 5.9 | 13.8 | -8.1 | 0 | 0.2 |
| 28.02.2023 | 7.2 | 16.7 | -9.7 | 0 | 0.2 |

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