

Historical cost data

ISIN: DE000HB9J8V8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.08.2022 | 6.02 | 5.67 | 0 | 0 | 0.35 |
| 26.08.2022 | 9.32 | 9 | 0 | 0 | 0.32 |
| 30.08.2022 | 6.58 | 6.51 | 0 | 0 | 0.07 |
| 31.08.2022 | 13.97 | 13.89 | 0 | 0 | 0.08 |
| 01.09.2022 | 5.13 | 5.06 | 0 | 0 | 0.07 |
| 02.09.2022 | 12.3 | 12.24 | 0 | 0 | 0.06 |
| 06.09.2022 | 5.57 | 5.51 | 0 | 0 | 0.06 |
| 07.09.2022 | 8.28 | 8.22 | 0 | 0 | 0.06 |
| 08.09.2022 | 6.21 | 6.15 | 0 | 0 | 0.06 |
| 09.09.2022 | 4.89 | 4.83 | 0 | 0 | 0.06 |
| 13.09.2022 | 8.02 | 7.94 | 0 | 0 | 0.08 |
| 14.09.2022 | 5.96 | 5.91 | 0 | 0 | 0.05 |
| 15.09.2022 | 5.76 | 5.71 | 0 | 0 | 0.05 |
| 16.09.2022 | 2.86 | 2.81 | 0 | 0 | 0.05 |
| 20.09.2022 | 4.45 | 4.4 | 0 | 0 | 0.05 |
| 21.09.2022 | 4.44 | 4.39 | 0 | 0 | 0.05 |
| 22.09.2022 | 4.95 | 4.9 | 0 | 0 | 0.05 |
| 23.09.2022 | 1.16 | 1.12 | 0 | 0 | 0.04 |
| 27.09.2022 | 3.56 | 3.52 | 0 | 0 | 0.04 |
| 28.09.2022 | 3.32 | 3.28 | 0 | 0 | 0.04 |
| 29.09.2022 | 3.54 | 3.5 | 0 | 0 | 0.04 |
| 30.09.2022 | 2.89 | 2.85 | 0 | 0 | 0.04 |
| 04.10.2022 | 3.5 | 3.46 | 0 | 0 | 0.04 |
| 05.10.2022 | 5.21 | 5.16 | 0 | 0 | 0.05 |
| 06.10.2022 | 3.83 | 3.79 | 0 | 0 | 0.04 |
| 07.10.2022 | 6.04 | 6 | 0 | 0 | 0.04 |
| 11.10.2022 | 3.87 | 3.83 | 0 | 0 | 0.04 |
| 12.10.2022 | 3.83 | 3.79 | 0 | 0 | 0.04 |
| 13.10.2022 | 4.58 | 4.54 | 0 | 0 | 0.04 |
| 14.10.2022 | 2.84 | 2.8 | 0 | 0 | 0.04 |
| 18.10.2022 | 6.04 | 5.98 | 0 | 0 | 0.06 |

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|------------|-------|-------|---|---|------|
| 19.10.2022 | 9.05 | 8.98 | 0 | 0 | 0.07 |
| 20.10.2022 | 4.78 | 4.72 | 0 | 0 | 0.06 |
| 21.10.2022 | 8.98 | 8.91 | 0 | 0 | 0.07 |
| 25.10.2022 | 9.38 | 9.33 | 0 | 0 | 0.05 |
| 26.10.2022 | 11.33 | 11.26 | 0 | 0 | 0.07 |
| 27.10.2022 | 17.32 | 17.18 | 0 | 0 | 0.14 |
| 28.10.2022 | 14.95 | 14.83 | 0 | 0 | 0.12 |
| 01.11.2022 | 7.15 | 7.09 | 0 | 0 | 0.06 |
| 02.11.2022 | 9.29 | 9.22 | 0 | 0 | 0.07 |
| 03.11.2022 | 5.29 | 5.25 | 0 | 0 | 0.04 |
| 04.11.2022 | 7.51 | 7.44 | 0 | 0 | 0.07 |
| 08.11.2022 | 15.79 | 15.68 | 0 | 0 | 0.11 |
| 09.11.2022 | 26.81 | 26.63 | 0 | 0 | 0.18 |
| 10.11.2022 | 25.33 | 25.18 | 0 | 0 | 0.15 |

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