

Historical cost data

ISIN: DE000HB3VS40

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.02.2022 | 9.45 | 9.29 | 0 | 0 | 0.16 |
| 02.03.2022 | 0.09 | 0 | 0 | 0 | 0.09 |
| 20.07.2022 | 0.94 | 0.9 | 0 | 0 | 0.04 |
| 14.10.2022 | 2.59 | 2.56 | 0 | 0 | 0.03 |
| 03.03.2022 | 2.32 | 2.24 | 0 | 0 | 0.08 |
| 04.03.2022 | 0.05 | -0.02 | 0 | 0 | 0.07 |
| 08.03.2022 | 0.48 | 0.44 | 0 | 0 | 0.04 |
| 09.03.2022 | 5.57 | 5.52 | 0 | 0 | 0.05 |
| 10.03.2022 | 2.04 | 1.98 | 0 | 0 | 0.06 |
| 11.03.2022 | 1.43 | 1.37 | 0 | 0 | 0.06 |
| 15.03.2022 | 2.78 | 2.7 | 0 | 0 | 0.08 |
| 16.03.2022 | 2.2 | 2.12 | 0 | 0 | 0.08 |
| 17.03.2022 | 8.6 | 8.47 | 0 | 0 | 0.13 |
| 18.03.2022 | 2.56 | 2.45 | 0 | 0 | 0.11 |
| 22.03.2022 | 3.47 | 3.33 | 0 | 0 | 0.14 |
| 23.03.2022 | 8.91 | 8.64 | 0 | 0 | 0.27 |
| 24.03.2022 | 12.4 | 12.14 | 0 | 0 | 0.26 |
| 25.03.2022 | 4.38 | 4.14 | 0 | 0 | 0.24 |
| 29.03.2022 | 7.49 | 7.19 | 0 | 0 | 0.3 |
| 30.03.2022 | 31.68 | 31.05 | 0 | 0 | 0.63 |
| 31.03.2022 | 7.78 | 7.51 | 0 | 0 | 0.27 |
| 01.04.2022 | 10.81 | 10.58 | 0 | 0 | 0.23 |
| 05.04.2022 | 9.43 | 8.97 | 0 | 0 | 0.46 |
| 06.04.2022 | 14 | 13.63 | 0 | 0 | 0.37 |
| 07.04.2022 | 5.02 | 4.83 | 0 | 0 | 0.19 |
| 08.04.2022 | -0.57 | -0.78 | 0 | 0 | 0.21 |
| 12.04.2022 | 13.97 | 13.39 | 0 | 0 | 0.58 |
| 13.04.2022 | -1.31 | -1.43 | 0 | 0 | 0.12 |
| 14.04.2022 | 4.18 | 4.06 | 0 | 0 | 0.12 |
| 20.04.2022 | 1.22 | 1.09 | 0 | 0 | 0.13 |
| 21.04.2022 | 7.06 | 6.9 | 0 | 0 | 0.16 |

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| 22.04.2022 | 3.08 | 2.89 | 0 | 0 | 0.19 |
| 26.04.2022 | 0.41 | 0.32 | 0 | 0 | 0.09 |
| 27.04.2022 | -0.21 | -0.29 | 0 | 0 | 0.08 |
| 28.04.2022 | 3.89 | 3.83 | 0 | 0 | 0.06 |
| 29.04.2022 | 2.16 | 2.1 | 0 | 0 | 0.06 |
| 03.05.2022 | -0.43 | -0.49 | 0 | 0 | 0.06 |
| 04.05.2022 | 2.43 | 2.36 | 0 | 0 | 0.07 |
| 05.05.2022 | 1.02 | 0.95 | 0 | 0 | 0.07 |
| 06.05.2022 | 0.43 | 0.37 | 0 | 0 | 0.06 |
| 10.05.2022 | 0.26 | 0.21 | 0 | 0 | 0.05 |
| 11.05.2022 | 0.39 | 0.34 | 0 | 0 | 0.05 |
| 12.05.2022 | 0.18 | 0.13 | 0 | 0 | 0.05 |
| 13.05.2022 | 2.79 | 2.74 | 0 | 0 | 0.05 |
| 17.05.2022 | 0.03 | -0.02 | 0 | 0 | 0.05 |
| 18.05.2022 | 1.76 | 1.7 | 0 | 0 | 0.06 |
| 19.05.2022 | 1.75 | 1.69 | 0 | 0 | 0.06 |
| 20.05.2022 | 0.8 | 0.74 | 0 | 0 | 0.06 |
| 24.05.2022 | 2.61 | 2.54 | 0 | 0 | 0.07 |
| 25.05.2022 | 2.38 | 2.3 | 0 | 0 | 0.08 |
| 26.05.2022 | 1.44 | 1.35 | 0 | 0 | 0.09 |
| 27.05.2022 | 2.33 | 2.23 | 0 | 0 | 0.1 |
| 31.05.2022 | 2.43 | 2.31 | 0 | 0 | 0.12 |
| 01.06.2022 | 1.7 | 1.6 | 0 | 0 | 0.1 |
| 02.06.2022 | 2.24 | 2.15 | 0 | 0 | 0.09 |
| 03.06.2022 | 2.18 | 2.09 | 0 | 0 | 0.09 |
| 07.06.2022 | 2.48 | 2.38 | 0 | 0 | 0.1 |
| 08.06.2022 | 2.37 | 2.27 | 0 | 0 | 0.1 |
| 09.06.2022 | 2.06 | 1.98 | 0 | 0 | 0.08 |
| 10.06.2022 | 2.6 | 2.52 | 0 | 0 | 0.08 |
| 14.06.2022 | 1.52 | 1.46 | 0 | 0 | 0.06 |
| 15.06.2022 | 0.98 | 0.92 | 0 | 0 | 0.06 |
| 16.06.2022 | 1.88 | 1.82 | 0 | 0 | 0.06 |
| 17.06.2022 | 0.38 | 0.32 | 0 | 0 | 0.06 |
| 21.06.2022 | 1.61 | 1.54 | 0 | 0 | 0.07 |
| 22.06.2022 | 1.56 | 1.49 | 0 | 0 | 0.07 |
| 23.06.2022 | 1.37 | 1.3 | 0 | 0 | 0.07 |
| 24.06.2022 | -0.49 | -0.54 | 0 | 0 | 0.05 |
| 28.06.2022 | 0.9 | 0.85 | 0 | 0 | 0.05 |
| 29.06.2022 | 0.9 | 0.85 | 0 | 0 | 0.05 |

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| 30.06.2022 | 0.91 | 0.86 | 0 | 0 | 0.05 |
| 01.07.2022 | 2 | 1.96 | 0 | 0 | 0.04 |
| 05.07.2022 | 0.64 | 0.6 | 0 | 0 | 0.04 |
| 06.07.2022 | -0.25 | -0.29 | 0 | 0 | 0.04 |
| 07.07.2022 | -0.17 | -0.21 | 0 | 0 | 0.04 |
| 08.07.2022 | 0.97 | 0.93 | 0 | 0 | 0.04 |
| 12.07.2022 | 0.62 | 0.58 | 0 | 0 | 0.04 |
| 13.07.2022 | 0.73 | 0.69 | 0 | 0 | 0.04 |
| 14.07.2022 | 0.43 | 0.39 | 0 | 0 | 0.04 |
| 15.07.2022 | 0.8 | 0.77 | 0 | 0 | 0.03 |
| 19.07.2022 | 0.6 | 0.56 | 0 | 0 | 0.04 |
| 21.07.2022 | 0.75 | 0.71 | 0 | 0 | 0.04 |
| 22.07.2022 | 0.94 | 0.9 | 0 | 0 | 0.04 |
| 26.07.2022 | 0.66 | 0.62 | 0 | 0 | 0.04 |
| 27.07.2022 | 0.81 | 0.77 | 0 | 0 | 0.04 |
| 28.07.2022 | 0.8 | 0.76 | 0 | 0 | 0.04 |
| 29.07.2022 | 1.75 | 1.71 | 0 | 0 | 0.04 |
| 02.08.2022 | 0.82 | 0.78 | 0 | 0 | 0.04 |
| 03.08.2022 | 0.16 | 0.12 | 0 | 0 | 0.04 |
| 04.08.2022 | 1.03 | 0.99 | 0 | 0 | 0.04 |
| 05.08.2022 | 0.85 | 0.81 | 0 | 0 | 0.04 |
| 09.08.2022 | 0.88 | 0.84 | 0 | 0 | 0.04 |
| 10.08.2022 | 0.81 | 0.77 | 0 | 0 | 0.04 |
| 11.08.2022 | 1.1 | 1.06 | 0 | 0 | 0.04 |
| 12.08.2022 | 1.12 | 1.07 | 0 | 0 | 0.05 |
| 16.08.2022 | 0.84 | 0.79 | 0 | 0 | 0.05 |
| 17.08.2022 | 1.1 | 1.05 | 0 | 0 | 0.05 |
| 18.08.2022 | 0.89 | 0.85 | 0 | 0 | 0.04 |
| 19.08.2022 | 1.12 | 1.07 | 0 | 0 | 0.05 |
| 23.08.2022 | 0.67 | 0.63 | 0 | 0 | 0.04 |
| 24.08.2022 | 0.8 | 0.76 | 0 | 0 | 0.04 |
| 25.08.2022 | 0.75 | 0.71 | 0 | 0 | 0.04 |
| 26.08.2022 | 0.89 | 0.85 | 0 | 0 | 0.04 |
| 30.08.2022 | 0.52 | 0.48 | 0 | 0 | 0.04 |
| 31.08.2022 | 1.67 | 1.63 | 0 | 0 | 0.04 |
| 01.09.2022 | 0.09 | 0.05 | 0 | 0 | 0.04 |
| 02.09.2022 | 0.03 | 0 | 0 | 0 | 0.03 |
| 06.09.2022 | 0.91 | 0.88 | 0 | 0 | 0.03 |
| 07.09.2022 | 1.48 | 1.44 | 0 | 0 | 0.04 |

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| 08.09.2022 | 0.69 | 0.66 | 0 | 0 | 0.03 |
| 09.09.2022 | 0.38 | 0.34 | 0 | 0 | 0.04 |
| 13.09.2022 | 1.3 | 1.25 | 0 | 0 | 0.05 |
| 14.09.2022 | 0.9 | 0.86 | 0 | 0 | 0.04 |
| 15.09.2022 | 2.12 | 2.08 | 0 | 0 | 0.04 |
| 16.09.2022 | 1.1 | 1.05 | 0 | 0 | 0.05 |
| 20.09.2022 | 1.15 | 1.1 | 0 | 0 | 0.05 |
| 21.09.2022 | 0.92 | 0.88 | 0 | 0 | 0.04 |
| 22.09.2022 | 1.13 | 1.09 | 0 | 0 | 0.04 |
| 23.09.2022 | 1.16 | 1.12 | 0 | 0 | 0.04 |
| 27.09.2022 | 0.88 | 0.84 | 0 | 0 | 0.04 |
| 28.09.2022 | 1.76 | 1.73 | 0 | 0 | 0.03 |
| 29.09.2022 | 0.67 | 0.64 | 0 | 0 | 0.03 |
| 30.09.2022 | 0.35 | 0.32 | 0 | 0 | 0.03 |
| 04.10.2022 | 0.87 | 0.84 | 0 | 0 | 0.03 |
| 05.10.2022 | 0.63 | 0.6 | 0 | 0 | 0.03 |
| 06.10.2022 | 0.02 | -0.01 | 0 | 0 | 0.03 |
| 07.10.2022 | 1.92 | 1.89 | 0 | 0 | 0.03 |
| 11.10.2022 | 0.32 | 0.29 | 0 | 0 | 0.03 |
| 12.10.2022 | 0.34 | 0.31 | 0 | 0 | 0.03 |
| 13.10.2022 | 1.04 | 1.01 | 0 | 0 | 0.03 |
| 28.10.2022 | 2.26 | 2.2 | 0 | 0 | 0.06 |
| 11.11.2022 | 1.54 | 1.49 | 0 | 0 | 0.05 |
| 04.01.2023 | 3.7 | 9.3 | -5.7 | 0 | 0.1 |
| 18.10.2022 | 0.3 | 0.27 | 0 | 0 | 0.03 |
| 19.10.2022 | 1.04 | 1 | 0 | 0 | 0.04 |
| 20.10.2022 | 0.07 | 0.03 | 0 | 0 | 0.04 |
| 21.10.2022 | 0.91 | 0.87 | 0 | 0 | 0.04 |
| 25.10.2022 | 1.34 | 1.3 | 0 | 0 | 0.04 |
| 26.10.2022 | 0.66 | 0.62 | 0 | 0 | 0.04 |
| 27.10.2022 | -3.44 | -3.49 | 0 | 0 | 0.05 |
| 01.11.2022 | 1.61 | 1.56 | 0 | 0 | 0.05 |
| 02.11.2022 | 1.58 | 1.54 | 0 | 0 | 0.04 |
| 03.11.2022 | 1.51 | 1.46 | 0 | 0 | 0.05 |
| 04.11.2022 | 1.46 | 1.42 | 0 | 0 | 0.04 |
| 08.11.2022 | 1.9 | 1.85 | 0 | 0 | 0.05 |
| 09.11.2022 | 1.77 | 1.72 | 0 | 0 | 0.05 |
| 10.11.2022 | 1.45 | 1.41 | 0 | 0 | 0.04 |
| 15.11.2022 | 2.14 | 2.08 | 0 | 0 | 0.06 |

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| 16.11.2022 | 2.52 | 2.46 | 0 | 0 | 0.06 |
| 17.11.2022 | 1.82 | 1.76 | 0 | 0 | 0.06 |
| 18.11.2022 | 1.9 | 1.85 | 0 | 0 | 0.05 |
| 22.11.2022 | 2.25 | 2.19 | 0 | 0 | 0.06 |
| 23.11.2022 | 2.24 | 2.18 | 0 | 0 | 0.06 |
| 24.11.2022 | 2.14 | 2.08 | 0 | 0 | 0.06 |
| 25.11.2022 | 2.38 | 2.32 | 0 | 0 | 0.06 |
| 29.11.2022 | 4.77 | 4.71 | 0 | 0 | 0.06 |
| 30.11.2022 | 2.32 | 2.26 | 0 | 0 | 0.06 |
| 01.12.2022 | 2.26 | 2.2 | 0 | 0 | 0.06 |
| 02.12.2022 | 2.2 | 2.15 | 0 | 0 | 0.05 |
| 06.12.2022 | 2.49 | 2.44 | 0 | 0 | 0.05 |
| 07.12.2022 | 2.42 | 2.37 | 0 | 0 | 0.05 |
| 08.12.2022 | 1.34 | 1.29 | 0 | 0 | 0.05 |
| 09.12.2022 | 2.12 | 2.07 | 0 | 0 | 0.05 |
| 13.12.2022 | 1.67 | 1.62 | 0 | 0 | 0.05 |
| 14.12.2022 | 2.33 | 2.28 | 0 | 0 | 0.05 |
| 15.12.2022 | 2.25 | 2.2 | 0 | 0 | 0.05 |
| 16.12.2022 | 1.46 | 1.42 | 0 | 0 | 0.04 |
| 20.12.2022 | 1.97 | 1.93 | 0 | 0 | 0.05 |
| 21.12.2022 | 3.35 | 3.28 | 0 | 0 | 0.06 |
| 22.12.2022 | 3.88 | 3.8 | 0 | 0 | 0.08 |
| 23.12.2022 | 4.14 | 4.06 | 0 | 0 | 0.08 |
| 28.12.2022 | 1.1 | 3.8 | -2.7 | 0 | 0.1 |
| 29.12.2022 | 1 | 4.1 | -3.2 | 0 | 0.1 |
| 30.12.2022 | 1.1 | 4.2 | -3.2 | 0 | 0.1 |
| 03.01.2023 | 1.5 | 6.9 | -5.5 | 0 | 0.1 |

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