

Historical cost data

ISIN: DE000HB9K6H8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.08.2022 | 0 | 0 | 0 | 0 | 0 |
| 29.08.2022 | 0 | 0 | 0 | 0 | 0 |
| 16.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 18.01.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 25.01.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 01.03.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 30.08.2022 | 0 | 0 | 0 | 0 | 0 |
| 31.08.2022 | 0 | 0 | 0 | 0 | 0 |
| 01.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 02.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 05.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 06.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 07.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 08.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 09.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 12.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 13.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 14.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 15.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 16.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 19.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 20.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 21.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 22.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 23.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 26.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 27.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 28.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 29.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 30.09.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 03.10.2022 | 0 | 0 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 04.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 05.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 06.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 07.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 10.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 11.10.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 12.10.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 13.10.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 14.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 17.10.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 18.10.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 19.10.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.10.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 21.10.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 24.10.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 25.10.2022 | 0.31 | 0.31 | 0 | 0 | 0 |
| 26.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 27.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 28.10.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 31.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 01.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 02.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 03.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 04.11.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 07.11.2022 | -0.68 | -0.68 | 0 | 0 | 0 |
| 08.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 09.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 10.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 11.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 14.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 15.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 17.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 18.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 21.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 22.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 23.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 24.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 25.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 28.11.2022 | 0 | 0 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 30.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 01.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 02.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 05.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 06.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 07.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 08.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 09.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 12.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 13.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 14.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 15.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 16.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 19.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 20.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 21.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 22.12.2022 | 8.1 | 8.1 | 0 | 0 | 0 |
| 23.12.2022 | 8.9 | 8.9 | 0 | 0 | 0 |
| 26.12.2022 | 7.1 | 7.1 | 0 | 0 | 0 |
| 28.12.2022 | 7.5 | 7.5 | 0 | 0 | 0 |
| 29.12.2022 | 7.5 | 7.5 | 0 | 0 | 0 |
| 30.12.2022 | 7.9 | 7.9 | 0 | 0 | 0 |
| 02.01.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 03.01.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 04.01.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 05.01.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 06.01.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 09.01.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 10.01.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 11.01.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 12.01.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 13.01.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 16.01.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 19.01.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 20.01.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 23.01.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 24.01.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 26.01.2023 | 14.7 | 14.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.01.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 30.01.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 31.01.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 01.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 02.02.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 03.02.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 06.02.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 07.02.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 08.02.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 09.02.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 10.02.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 13.02.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 14.02.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 15.02.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 16.02.2023 | 11 | 11 | 0 | 0 | 0 |
| 17.02.2023 | 14 | 14 | 0 | 0 | 0 |
| 20.02.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 21.02.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 22.02.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 23.02.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 24.02.2023 | 11 | 11 | 0 | 0 | 0 |
| 27.02.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 28.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 09.06.2023 | 58.2 | 58.2 | 0 | 0 | 0 |
| 02.03.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 03.03.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 06.03.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 07.03.2023 | 23 | 23 | 0 | 0 | 0 |
| 08.03.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 09.03.2023 | 19 | 19 | 0 | 0 | 0 |
| 10.03.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 13.03.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 14.03.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 15.03.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 16.03.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 17.03.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 20.03.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 21.03.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 22.03.2023 | 15.3 | 15.3 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.03.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 24.03.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 27.03.2023 | 20 | 20 | 0 | 0 | 0 |
| 28.03.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 29.03.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 30.03.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 31.03.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 03.04.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 04.04.2023 | 27 | 27 | 0 | 0 | 0 |
| 05.04.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 06.04.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 07.04.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 11.04.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 12.04.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 13.04.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 14.04.2023 | 28 | 28 | 0 | 0 | 0 |
| 17.04.2023 | 27 | 27 | 0 | 0 | 0 |
| 18.04.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 19.04.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 20.04.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 21.04.2023 | 45.9 | 45.9 | 0 | 0 | 0 |
| 24.04.2023 | 44.6 | 44.6 | 0 | 0 | 0 |
| 25.04.2023 | 52 | 52 | 0 | 0 | 0 |
| 26.04.2023 | 46.6 | 46.6 | 0 | 0 | 0 |
| 27.04.2023 | 37.8 | 37.8 | 0 | 0 | 0 |
| 28.04.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 01.05.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 03.05.2023 | 30 | 30 | 0 | 0 | 0 |
| 04.05.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 05.05.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 08.05.2023 | 46.6 | 46.6 | 0 | 0 | 0 |
| 09.05.2023 | 48 | 48 | 0 | 0 | 0 |
| 10.05.2023 | 44.9 | 44.9 | 0 | 0 | 0 |
| 11.05.2023 | 53.4 | 53.4 | 0 | 0 | 0 |
| 12.05.2023 | 52.8 | 52.8 | 0 | 0 | 0 |
| 15.05.2023 | 69.6 | 69.6 | 0 | 0 | 0 |
| 16.05.2023 | 84.5 | 84.5 | 0 | 0 | 0 |
| 17.05.2023 | 95.1 | 95.1 | 0 | 0 | 0 |
| 18.05.2023 | 179.4 | 179.4 | 0 | 0 | 0 |

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|------------|---------|---------|---|---|---|
| 19.05.2023 | 357 | 357 | 0 | 0 | 0 |
| 22.05.2023 | 493.4 | 493.4 | 0 | 0 | 0 |
| 23.05.2023 | 425.6 | 425.6 | 0 | 0 | 0 |
| 24.05.2023 | 566.2 | 566.2 | 0 | 0 | 0 |
| 25.05.2023 | 460.2 | 460.2 | 0 | 0 | 0 |
| 26.05.2023 | 906.5 | 906.5 | 0 | 0 | 0 |
| 29.05.2023 | 1169.4 | 1169.4 | 0 | 0 | 0 |
| 30.05.2023 | 13584.7 | 13584.7 | 0 | 0 | 0 |
| 31.05.2023 | 1639.1 | 1639.1 | 0 | 0 | 0 |
| 01.06.2023 | 1187 | 1187 | 0 | 0 | 0 |
| 02.06.2023 | 4802.3 | 4802.3 | 0 | 0 | 0 |
| 05.06.2023 | 58 | 58 | 0 | 0 | 0 |
| 06.06.2023 | 58.2 | 58.2 | 0 | 0 | 0 |
| 07.06.2023 | 58.8 | 58.8 | 0 | 0 | 0 |
| 08.06.2023 | 58.2 | 58.2 | 0 | 0 | 0 |

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