

# Historical cost data

**ISIN: DE000HB1FMD5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.11.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 30.11.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 17.12.2021 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 07.01.2022 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 04.02.2022 | -0.4                                 | -0.4            | 0              | 0  | 0                       |
| 15.02.2022 | -1.88                                | -1.88           | 0              | 0  | 0                       |
| 23.03.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 25.04.2022 | 0.89                                 | 0.89            | 0              | 0  | 0                       |
| 27.04.2022 | 0.84                                 | 0.84            | 0              | 0  | 0                       |
| 03.05.2022 | 0.93                                 | 0.93            | 0              | 0  | 0                       |
| 04.05.2022 | -0.27                                | -0.27           | 0              | 0  | 0                       |
| 25.05.2022 | 0.03                                 | 0.03            | 0              | 0  | 0                       |
| 14.06.2022 | 100                                  | 100             | 0              | 0  | 0                       |
| 01.12.2021 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 02.12.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 03.12.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 06.12.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 07.12.2021 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 09.12.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 10.12.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 13.12.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 15.12.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 16.12.2021 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 20.12.2021 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 21.12.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 22.12.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 23.12.2021 | 0                                    | 0               | 0              | 0  | 0                       |
| 24.12.2021 | 0.04                                 | 0.04            | 0              | 0  | 0                       |
| 28.12.2021 | 0.18                                 | 0.18            | 0              | 0  | 0                       |
| 29.12.2021 | 0.29                                 | 0.29            | 0              | 0  | 0                       |
| 30.12.2021 | 0.12                                 | 0.12            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 31.12.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 04.01.2022 | 0.18  | 0.18  | 0 | 0 | 0 |
| 05.01.2022 | 0.13  | 0.13  | 0 | 0 | 0 |
| 06.01.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 10.01.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 11.01.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 12.01.2022 | -0.38 | -0.38 | 0 | 0 | 0 |
| 13.01.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 14.01.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 17.01.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 18.01.2022 | -0.3  | -0.3  | 0 | 0 | 0 |
| 19.01.2022 | -0.68 | -0.68 | 0 | 0 | 0 |
| 20.01.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 21.01.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 24.01.2022 | -1.14 | -1.14 | 0 | 0 | 0 |
| 25.01.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 26.01.2022 | -0.43 | -0.43 | 0 | 0 | 0 |
| 27.01.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 28.01.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 31.01.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 01.02.2022 | -1.44 | -1.44 | 0 | 0 | 0 |
| 02.02.2022 | -1.51 | -1.51 | 0 | 0 | 0 |
| 03.02.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 07.02.2022 | -0.84 | -0.84 | 0 | 0 | 0 |
| 08.02.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 09.02.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 10.02.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 11.02.2022 | -1.41 | -1.41 | 0 | 0 | 0 |
| 14.02.2022 | -1.2  | -1.2  | 0 | 0 | 0 |
| 16.02.2022 | 0.11  | 0.11  | 0 | 0 | 0 |
| 17.02.2022 | 1.02  | 1.02  | 0 | 0 | 0 |
| 18.02.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 21.02.2022 | 0.86  | 0.86  | 0 | 0 | 0 |
| 22.02.2022 | 0.12  | 0.12  | 0 | 0 | 0 |
| 23.02.2022 | 0.63  | 0.63  | 0 | 0 | 0 |
| 24.02.2022 | -0.29 | -0.29 | 0 | 0 | 0 |
| 25.02.2022 | 3.29  | 3.29  | 0 | 0 | 0 |
| 28.02.2022 | 0.8   | 0.8   | 0 | 0 | 0 |
| 01.03.2022 | -0.17 | -0.17 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 02.03.2022 | 0.47  | 0.47  | 0 | 0 | 0 |
| 03.03.2022 | 0.33  | 0.33  | 0 | 0 | 0 |
| 04.03.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 07.03.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 08.03.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 09.03.2022 | 0     | 0     | 0 | 0 | 0 |
| 10.03.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 11.03.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 14.03.2022 | 0     | 0     | 0 | 0 | 0 |
| 15.03.2022 | 0     | 0     | 0 | 0 | 0 |
| 16.03.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 17.03.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 18.03.2022 | 0     | 0     | 0 | 0 | 0 |
| 21.03.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 22.03.2022 | 0     | 0     | 0 | 0 | 0 |
| 24.03.2022 | 0     | 0     | 0 | 0 | 0 |
| 25.03.2022 | 0     | 0     | 0 | 0 | 0 |
| 28.03.2022 | 0     | 0     | 0 | 0 | 0 |
| 29.03.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 30.03.2022 | 0.62  | 0.62  | 0 | 0 | 0 |
| 31.03.2022 | 0.76  | 0.76  | 0 | 0 | 0 |
| 01.04.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 04.04.2022 | 0.33  | 0.33  | 0 | 0 | 0 |
| 05.04.2022 | 0.03  | 0.03  | 0 | 0 | 0 |
| 06.04.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 07.04.2022 | 0     | 0     | 0 | 0 | 0 |
| 08.04.2022 | 0     | 0     | 0 | 0 | 0 |
| 11.04.2022 | 0     | 0     | 0 | 0 | 0 |
| 12.04.2022 | -0.29 | -0.29 | 0 | 0 | 0 |
| 13.04.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 14.04.2022 | -0.99 | -0.99 | 0 | 0 | 0 |
| 15.04.2022 | 0.83  | 0.83  | 0 | 0 | 0 |
| 20.04.2022 | 0.5   | 0.5   | 0 | 0 | 0 |
| 21.04.2022 | -0.51 | -0.51 | 0 | 0 | 0 |
| 22.04.2022 | 0.64  | 0.64  | 0 | 0 | 0 |
| 26.04.2022 | 1.21  | 1.21  | 0 | 0 | 0 |
| 28.04.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 29.04.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 02.05.2022 | -0.34 | -0.34 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 05.05.2022 | 0     | 0     | 0 | 0 | 0 |
| 06.05.2022 | 0     | 0     | 0 | 0 | 0 |
| 09.05.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 10.05.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 11.05.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 12.05.2022 | 0     | 0     | 0 | 0 | 0 |
| 13.05.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 16.05.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 17.05.2022 | 0     | 0     | 0 | 0 | 0 |
| 18.05.2022 | 0     | 0     | 0 | 0 | 0 |
| 19.05.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 20.05.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 23.05.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 24.05.2022 | 0     | 0     | 0 | 0 | 0 |
| 26.05.2022 | 0     | 0     | 0 | 0 | 0 |
| 27.05.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 30.05.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 31.05.2022 | 0.35  | 0.35  | 0 | 0 | 0 |
| 01.06.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 02.06.2022 | 0.08  | 0.08  | 0 | 0 | 0 |
| 03.06.2022 | 0.38  | 0.38  | 0 | 0 | 0 |
| 06.06.2022 | 0.42  | 0.42  | 0 | 0 | 0 |
| 07.06.2022 | 0.23  | 0.23  | 0 | 0 | 0 |
| 08.06.2022 | 0.48  | 0.48  | 0 | 0 | 0 |
| 09.06.2022 | 5.19  | 5.19  | 0 | 0 | 0 |
| 10.06.2022 | 8.2   | 8.2   | 0 | 0 | 0 |
| 13.06.2022 | 89.17 | 89.17 | 0 | 0 | 0 |

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