

Historical cost data

ISIN: DE000HB21PT2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.12.2021 | 2.17 | 2.07 | 0 | 0 | 0.1 |
| 23.12.2021 | 1.49 | 1.39 | 0 | 0 | 0.1 |
| 17.02.2022 | 1.51 | 1.49 | 0 | 0 | 0.02 |
| 01.04.2022 | 3.36 | 3.31 | 0 | 0 | 0.05 |
| 13.05.2022 | 0.9 | 0.85 | 0 | 0 | 0.05 |
| 07.06.2022 | 2.11 | 2.08 | 0 | 0 | 0.03 |
| 08.07.2022 | 9.5 | 9.38 | 0 | 0 | 0.12 |
| 26.07.2022 | 4.89 | 4.83 | 0 | 0 | 0.06 |
| 17.08.2022 | 2.46 | 2.41 | 0 | 0 | 0.05 |
| 18.08.2022 | 4.16 | 4.1 | 0 | 0 | 0.06 |
| 24.12.2021 | 1.69 | 1.59 | 0 | 0 | 0.1 |
| 28.12.2021 | 1.53 | 1.51 | 0 | 0 | 0.02 |
| 29.12.2021 | 1.66 | 1.64 | 0 | 0 | 0.02 |
| 30.12.2021 | 1.47 | 1.45 | 0 | 0 | 0.02 |
| 31.12.2021 | 1.93 | 1.83 | 0 | 0 | 0.1 |
| 04.01.2022 | 1.52 | 1.5 | 0 | 0 | 0.02 |
| 05.01.2022 | 0.99 | 0.97 | 0 | 0 | 0.02 |
| 06.01.2022 | 1.21 | 1.19 | 0 | 0 | 0.02 |
| 07.01.2022 | 1.53 | 1.51 | 0 | 0 | 0.02 |
| 11.01.2022 | 0.52 | 0.5 | 0 | 0 | 0.02 |
| 12.01.2022 | 0.98 | 0.96 | 0 | 0 | 0.02 |
| 13.01.2022 | 0.97 | 0.95 | 0 | 0 | 0.02 |
| 14.01.2022 | 1.24 | 1.22 | 0 | 0 | 0.02 |
| 18.01.2022 | 1.27 | 1.25 | 0 | 0 | 0.02 |
| 19.01.2022 | 0.42 | 0.4 | 0 | 0 | 0.02 |
| 20.01.2022 | -0.14 | -0.16 | 0 | 0 | 0.02 |
| 21.01.2022 | 1.09 | 1.07 | 0 | 0 | 0.02 |
| 25.01.2022 | 2.05 | 2.03 | 0 | 0 | 0.02 |
| 26.01.2022 | 1.46 | 1.44 | 0 | 0 | 0.02 |
| 27.01.2022 | 0.77 | 0.75 | 0 | 0 | 0.02 |
| 28.01.2022 | 0.78 | 0.76 | 0 | 0 | 0.02 |

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| 01.02.2022 | 1.32 | 1.3 | 0 | 0 | 0.02 |
| 02.02.2022 | 0.35 | 0.33 | 0 | 0 | 0.02 |
| 03.02.2022 | 1.18 | 1.16 | 0 | 0 | 0.02 |
| 04.02.2022 | -0.26 | -0.28 | 0 | 0 | 0.02 |
| 08.02.2022 | 1.15 | 1.13 | 0 | 0 | 0.02 |
| 09.02.2022 | 1.38 | 1.36 | 0 | 0 | 0.02 |
| 10.02.2022 | 1.14 | 1.12 | 0 | 0 | 0.02 |
| 11.02.2022 | 0.77 | 0.75 | 0 | 0 | 0.02 |
| 15.02.2022 | 2.56 | 2.54 | 0 | 0 | 0.02 |
| 16.02.2022 | 0.88 | 0.86 | 0 | 0 | 0.02 |
| 18.02.2022 | 0.75 | 0.73 | 0 | 0 | 0.02 |
| 22.02.2022 | 1.06 | 1.04 | 0 | 0 | 0.02 |
| 23.02.2022 | 2.97 | 2.95 | 0 | 0 | 0.02 |
| 24.02.2022 | 2.06 | 2.04 | 0 | 0 | 0.02 |
| 25.02.2022 | 0.46 | 0.43 | 0 | 0 | 0.03 |
| 01.03.2022 | 0.12 | 0.09 | 0 | 0 | 0.03 |
| 02.03.2022 | 2.02 | 1.99 | 0 | 0 | 0.03 |
| 03.03.2022 | 1.92 | 1.89 | 0 | 0 | 0.03 |
| 04.03.2022 | 1.98 | 1.94 | 0 | 0 | 0.04 |
| 08.03.2022 | 4.29 | 4.24 | 0 | 0 | 0.05 |
| 09.03.2022 | 0.13 | 0.08 | 0 | 0 | 0.05 |
| 10.03.2022 | -1.16 | -1.19 | 0 | 0 | 0.03 |
| 11.03.2022 | 2.04 | 2 | 0 | 0 | 0.04 |
| 15.03.2022 | 2.21 | 2.18 | 0 | 0 | 0.03 |
| 16.03.2022 | 1.22 | 1.19 | 0 | 0 | 0.03 |
| 17.03.2022 | 1.33 | 1.3 | 0 | 0 | 0.03 |
| 18.03.2022 | 2.38 | 2.35 | 0 | 0 | 0.03 |
| 22.03.2022 | 2.07 | 2.04 | 0 | 0 | 0.03 |
| 23.03.2022 | 1.76 | 1.73 | 0 | 0 | 0.03 |
| 24.03.2022 | 1.68 | 1.65 | 0 | 0 | 0.03 |
| 25.03.2022 | 3.3 | 3.26 | 0 | 0 | 0.04 |
| 29.03.2022 | 3.33 | 3.29 | 0 | 0 | 0.04 |
| 30.03.2022 | 2.32 | 2.29 | 0 | 0 | 0.03 |
| 31.03.2022 | 1.97 | 1.93 | 0 | 0 | 0.04 |
| 05.04.2022 | 4.11 | 4.06 | 0 | 0 | 0.05 |
| 06.04.2022 | 2.75 | 2.69 | 0 | 0 | 0.06 |
| 07.04.2022 | 7.75 | 7.68 | 0 | 0 | 0.07 |
| 08.04.2022 | 6.11 | 6.04 | 0 | 0 | 0.07 |
| 12.04.2022 | -0.65 | -0.7 | 0 | 0 | 0.05 |

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| 13.04.2022 | 5.58 | 5.52 | 0 | 0 | 0.06 |
| 14.04.2022 | 3.24 | 3.19 | 0 | 0 | 0.05 |
| 20.04.2022 | 5.16 | 5.11 | 0 | 0 | 0.05 |
| 21.04.2022 | 2.35 | 2.31 | 0 | 0 | 0.04 |
| 22.04.2022 | 3.77 | 3.73 | 0 | 0 | 0.04 |
| 26.04.2022 | 4.99 | 4.95 | 0 | 0 | 0.04 |
| 27.04.2022 | 9.5 | 9.46 | 0 | 0 | 0.04 |
| 28.04.2022 | 0.16 | 0.12 | 0 | 0 | 0.04 |
| 29.04.2022 | 2.63 | 2.59 | 0 | 0 | 0.04 |
| 03.05.2022 | 3.39 | 3.35 | 0 | 0 | 0.04 |
| 04.05.2022 | 3.38 | 3.34 | 0 | 0 | 0.04 |
| 05.05.2022 | 3.27 | 3.24 | 0 | 0 | 0.03 |
| 06.05.2022 | 2.39 | 2.35 | 0 | 0 | 0.04 |
| 10.05.2022 | 2.68 | 2.64 | 0 | 0 | 0.04 |
| 11.05.2022 | 1.93 | 1.89 | 0 | 0 | 0.04 |
| 12.05.2022 | 2.22 | 2.18 | 0 | 0 | 0.04 |
| 17.05.2022 | 2.75 | 2.71 | 0 | 0 | 0.04 |
| 18.05.2022 | 1.27 | 1.23 | 0 | 0 | 0.04 |
| 19.05.2022 | 3.63 | 3.59 | 0 | 0 | 0.04 |
| 20.05.2022 | 2.16 | 2.12 | 0 | 0 | 0.04 |
| 24.05.2022 | 2.52 | 2.48 | 0 | 0 | 0.04 |
| 25.05.2022 | 3.01 | 2.97 | 0 | 0 | 0.04 |
| 26.05.2022 | 2.68 | 2.65 | 0 | 0 | 0.03 |
| 27.05.2022 | 2.31 | 2.28 | 0 | 0 | 0.03 |
| 31.05.2022 | 2.19 | 2.16 | 0 | 0 | 0.03 |
| 01.06.2022 | 2.47 | 2.44 | 0 | 0 | 0.03 |
| 02.06.2022 | 2.04 | 2.01 | 0 | 0 | 0.03 |
| 03.06.2022 | 2.36 | 2.33 | 0 | 0 | 0.03 |
| 08.06.2022 | 1.84 | 1.81 | 0 | 0 | 0.03 |
| 09.06.2022 | 2.4 | 2.37 | 0 | 0 | 0.03 |
| 10.06.2022 | 1.53 | 1.5 | 0 | 0 | 0.03 |
| 14.06.2022 | 3.83 | 3.78 | 0 | 0 | 0.05 |
| 15.06.2022 | 3.78 | 3.73 | 0 | 0 | 0.05 |
| 16.06.2022 | 2.78 | 2.74 | 0 | 0 | 0.04 |
| 17.06.2022 | 2.98 | 2.93 | 0 | 0 | 0.05 |
| 21.06.2022 | 3.66 | 3.61 | 0 | 0 | 0.05 |
| 22.06.2022 | 3.45 | 3.4 | 0 | 0 | 0.05 |
| 23.06.2022 | 3.29 | 3.24 | 0 | 0 | 0.05 |
| 24.06.2022 | 6.43 | 6.36 | 0 | 0 | 0.07 |

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| 28.06.2022 | 4.68 | 4.62 | 0 | 0 | 0.06 |
| 29.06.2022 | 4.52 | 4.47 | 0 | 0 | 0.05 |
| 30.06.2022 | 7.48 | 7.41 | 0 | 0 | 0.07 |
| 01.07.2022 | 2.37 | 2.27 | 0 | 0 | 0.1 |
| 05.07.2022 | 7.32 | 7.23 | 0 | 0 | 0.09 |
| 06.07.2022 | 20.86 | 20.69 | 0 | 0 | 0.17 |
| 07.07.2022 | 14.14 | 13.96 | 0 | 0 | 0.18 |
| 12.07.2022 | 7.54 | 7.45 | 0 | 0 | 0.09 |
| 13.07.2022 | 4.92 | 4.85 | 0 | 0 | 0.07 |
| 14.07.2022 | 7.03 | 6.94 | 0 | 0 | 0.09 |
| 15.07.2022 | 3.19 | 3.08 | 0 | 0 | 0.11 |
| 19.07.2022 | 5.94 | 5.87 | 0 | 0 | 0.07 |
| 20.07.2022 | 2.35 | 2.3 | 0 | 0 | 0.05 |
| 21.07.2022 | 2.91 | 2.85 | 0 | 0 | 0.06 |
| 22.07.2022 | 4.38 | 4.32 | 0 | 0 | 0.06 |
| 27.07.2022 | 4.34 | 4.27 | 0 | 0 | 0.07 |
| 28.07.2022 | 3.94 | 3.88 | 0 | 0 | 0.06 |
| 29.07.2022 | 5.08 | 5.01 | 0 | 0 | 0.07 |
| 02.08.2022 | 4.47 | 4.41 | 0 | 0 | 0.06 |
| 03.08.2022 | 5.37 | 5.3 | 0 | 0 | 0.07 |
| 04.08.2022 | 3.7 | 3.64 | 0 | 0 | 0.06 |
| 05.08.2022 | 2.79 | 2.74 | 0 | 0 | 0.05 |
| 09.08.2022 | 2.9 | 2.85 | 0 | 0 | 0.05 |
| 10.08.2022 | 3.22 | 3.17 | 0 | 0 | 0.05 |
| 11.08.2022 | 3.52 | 3.47 | 0 | 0 | 0.05 |
| 12.08.2022 | 3.19 | 3.14 | 0 | 0 | 0.05 |
| 16.08.2022 | 3.17 | 3.12 | 0 | 0 | 0.05 |
| 15.09.2022 | -0.66 | -0.78 | 0 | 0 | 0.12 |
| 22.09.2022 | 15.64 | 15.28 | 0 | 0 | 0.36 |
| 19.08.2022 | 3.43 | 3.37 | 0 | 0 | 0.06 |
| 23.08.2022 | 6.17 | 6.08 | 0 | 0 | 0.09 |
| 24.08.2022 | 6.12 | 6.03 | 0 | 0 | 0.09 |
| 25.08.2022 | 8.09 | 7.96 | 0 | 0 | 0.13 |
| 26.08.2022 | 7.24 | 7.12 | 0 | 0 | 0.12 |
| 30.08.2022 | 7.04 | 6.91 | 0 | 0 | 0.13 |
| 31.08.2022 | -3.04 | -3.16 | 0 | 0 | 0.12 |
| 01.09.2022 | 12.84 | 12.7 | 0 | 0 | 0.14 |
| 02.09.2022 | 15.82 | 15.61 | 0 | 0 | 0.21 |
| 06.09.2022 | 10.63 | 10.47 | 0 | 0 | 0.16 |

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|------------|-------|-------|---|---|------|
| 07.09.2022 | 5.14 | 5.01 | 0 | 0 | 0.13 |
| 08.09.2022 | 8.69 | 8.57 | 0 | 0 | 0.12 |
| 09.09.2022 | 6.37 | 6.26 | 0 | 0 | 0.11 |
| 13.09.2022 | 4.56 | 4.48 | 0 | 0 | 0.08 |
| 14.09.2022 | 5.6 | 5.5 | 0 | 0 | 0.1 |
| 16.09.2022 | 7.67 | 7.55 | 0 | 0 | 0.12 |
| 20.09.2022 | 10.26 | 10.12 | 0 | 0 | 0.14 |
| 21.09.2022 | 20.36 | 20.02 | 0 | 0 | 0.34 |

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