

# Historical cost data

**ISIN: DE000HB2V516**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.01.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 25.01.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 15.07.2022 | 5.9                                  | 5.9             | 0              | 0  | 0                       |
| 26.07.2022 | 14.27                                | 14.27           | 0              | 0  | 0                       |
| 26.01.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 27.01.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 28.01.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 31.01.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 01.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 02.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 03.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 04.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 07.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 08.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 09.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 10.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 11.02.2022 | -0.08                                | -0.08           | 0              | 0  | 0                       |
| 14.02.2022 | -0.03                                | -0.03           | 0              | 0  | 0                       |
| 15.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 16.02.2022 | 0.16                                 | 0.16            | 0              | 0  | 0                       |
| 17.02.2022 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 18.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 21.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 22.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 23.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 24.02.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 25.02.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 28.02.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 01.03.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 02.03.2022 | 0.02                                 | 0.02            | 0              | 0  | 0                       |
| 03.03.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 07.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 08.03.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 09.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 10.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 11.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 14.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 15.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 16.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 17.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 18.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 21.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 22.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 23.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 24.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 25.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 28.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 29.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 30.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 31.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 01.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 04.04.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 05.04.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 06.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 07.04.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 08.04.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 11.04.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 12.04.2022 | 0    | 0    | 0 | 0 | 0 |
| 13.04.2022 | 0    | 0    | 0 | 0 | 0 |
| 14.04.2022 | 0    | 0    | 0 | 0 | 0 |
| 15.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 20.04.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 21.04.2022 | 0    | 0    | 0 | 0 | 0 |
| 22.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 25.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 26.04.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 27.04.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 28.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 29.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.05.2022 | 0    | 0    | 0 | 0 | 0 |
| 03.05.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 04.05.2022 | 0    | 0    | 0 | 0 | 0 |
| 05.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 06.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 09.05.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 10.05.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 11.05.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 12.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 13.05.2022 | 0.1  | 0.1  | 0 | 0 | 0 |
| 16.05.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 17.05.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 18.05.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 19.05.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 20.05.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 23.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 24.05.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 25.05.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 26.05.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 27.05.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 30.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 31.05.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 01.06.2022 | 0.1  | 0.1  | 0 | 0 | 0 |
| 02.06.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 03.06.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 06.06.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 07.06.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 08.06.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 09.06.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 10.06.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 13.06.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 14.06.2022 | 0.91 | 0.91 | 0 | 0 | 0 |
| 15.06.2022 | 0.94 | 0.94 | 0 | 0 | 0 |
| 16.06.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 17.06.2022 | 1.17 | 1.17 | 0 | 0 | 0 |
| 20.06.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 21.06.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 22.06.2022 | 1.75 | 1.75 | 0 | 0 | 0 |
| 23.06.2022 | 1.21 | 1.21 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 24.06.2022 | 1.14   | 1.14   | 0 | 0 | 0 |
| 27.06.2022 | 1.36   | 1.36   | 0 | 0 | 0 |
| 28.06.2022 | 0.91   | 0.91   | 0 | 0 | 0 |
| 29.06.2022 | 0.78   | 0.78   | 0 | 0 | 0 |
| 30.06.2022 | 1.73   | 1.73   | 0 | 0 | 0 |
| 01.07.2022 | 3.68   | 3.68   | 0 | 0 | 0 |
| 04.07.2022 | 2.63   | 2.63   | 0 | 0 | 0 |
| 05.07.2022 | 4.61   | 4.61   | 0 | 0 | 0 |
| 06.07.2022 | 4.95   | 4.95   | 0 | 0 | 0 |
| 07.07.2022 | 4.25   | 4.25   | 0 | 0 | 0 |
| 08.07.2022 | 4.49   | 4.49   | 0 | 0 | 0 |
| 11.07.2022 | 3.23   | 3.23   | 0 | 0 | 0 |
| 12.07.2022 | 9.12   | 9.12   | 0 | 0 | 0 |
| 13.07.2022 | 6.23   | 6.23   | 0 | 0 | 0 |
| 14.07.2022 | 8.24   | 8.24   | 0 | 0 | 0 |
| 18.07.2022 | 3      | 3      | 0 | 0 | 0 |
| 19.07.2022 | 2.9    | 2.9    | 0 | 0 | 0 |
| 20.07.2022 | 3.24   | 3.24   | 0 | 0 | 0 |
| 21.07.2022 | 4.29   | 4.29   | 0 | 0 | 0 |
| 22.07.2022 | 8.67   | 8.67   | 0 | 0 | 0 |
| 25.07.2022 | 10.19  | 10.19  | 0 | 0 | 0 |
| 13.09.2022 | 100    | 100    | 0 | 0 | 0 |
| 27.07.2022 | 13.72  | 13.72  | 0 | 0 | 0 |
| 28.07.2022 | 5.04   | 5.04   | 0 | 0 | 0 |
| 29.07.2022 | 6.47   | 6.47   | 0 | 0 | 0 |
| 01.08.2022 | 7.35   | 7.35   | 0 | 0 | 0 |
| 02.08.2022 | 14.06  | 14.06  | 0 | 0 | 0 |
| 03.08.2022 | 16.31  | 16.31  | 0 | 0 | 0 |
| 04.08.2022 | 12.87  | 12.87  | 0 | 0 | 0 |
| 05.08.2022 | 52.91  | 52.91  | 0 | 0 | 0 |
| 08.08.2022 | 160.89 | 160.89 | 0 | 0 | 0 |
| 09.08.2022 | 90.29  | 90.29  | 0 | 0 | 0 |
| 10.08.2022 | 262.59 | 262.59 | 0 | 0 | 0 |
| 11.08.2022 | 170.76 | 170.76 | 0 | 0 | 0 |
| 12.08.2022 | 456.45 | 456.45 | 0 | 0 | 0 |
| 15.08.2022 | 686.74 | 686.74 | 0 | 0 | 0 |
| 16.08.2022 | 703    | 703    | 0 | 0 | 0 |
| 17.08.2022 | 99.35  | 99.35  | 0 | 0 | 0 |
| 18.08.2022 | 99.83  | 99.83  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 19.08.2022 | 99.26 | 99.26 | 0 | 0 | 0 |
| 22.08.2022 | 100   | 100   | 0 | 0 | 0 |
| 23.08.2022 | 100   | 100   | 0 | 0 | 0 |
| 24.08.2022 | 100   | 100   | 0 | 0 | 0 |
| 25.08.2022 | 100   | 100   | 0 | 0 | 0 |
| 26.08.2022 | 100   | 100   | 0 | 0 | 0 |
| 29.08.2022 | 100   | 100   | 0 | 0 | 0 |
| 30.08.2022 | 100   | 100   | 0 | 0 | 0 |
| 31.08.2022 | 100   | 100   | 0 | 0 | 0 |
| 01.09.2022 | 100   | 100   | 0 | 0 | 0 |
| 02.09.2022 | 100   | 100   | 0 | 0 | 0 |
| 05.09.2022 | 100   | 100   | 0 | 0 | 0 |
| 06.09.2022 | 100   | 100   | 0 | 0 | 0 |
| 07.09.2022 | 100   | 100   | 0 | 0 | 0 |
| 08.09.2022 | 100   | 100   | 0 | 0 | 0 |
| 09.09.2022 | 100   | 100   | 0 | 0 | 0 |
| 12.09.2022 | 100   | 100   | 0 | 0 | 0 |

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