

Historical cost data

ISIN: DE000HB40VZ7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.03.2022 | 4.42 | 4.39 | 0 | 0 | 0.03 |
| 08.03.2022 | 13.19 | 13.13 | 0 | 0 | 0.06 |
| 19.10.2022 | 5.11 | 5.03 | 0 | 0 | 0.08 |
| 09.03.2022 | 13.14 | 13.06 | 0 | 0 | 0.08 |
| 10.03.2022 | 6.91 | 6.87 | 0 | 0 | 0.04 |
| 11.03.2022 | 6.86 | 6.81 | 0 | 0 | 0.05 |
| 15.03.2022 | 4.69 | 4.66 | 0 | 0 | 0.03 |
| 16.03.2022 | 12.28 | 12.24 | 0 | 0 | 0.04 |
| 17.03.2022 | 6.25 | 6.22 | 0 | 0 | 0.03 |
| 18.03.2022 | 4.55 | 4.53 | 0 | 0 | 0.02 |
| 22.03.2022 | 3.28 | 3.26 | 0 | 0 | 0.02 |
| 23.03.2022 | 3.32 | 3.3 | 0 | 0 | 0.02 |
| 24.03.2022 | 2.94 | 2.92 | 0 | 0 | 0.02 |
| 25.03.2022 | 5.3 | 5.28 | 0 | 0 | 0.02 |
| 29.03.2022 | 5.24 | 5.22 | 0 | 0 | 0.02 |
| 30.03.2022 | -1.04 | -1.06 | 0 | 0 | 0.02 |
| 31.03.2022 | 0.59 | 0.57 | 0 | 0 | 0.02 |
| 01.04.2022 | 0.81 | 0.79 | 0 | 0 | 0.02 |
| 05.04.2022 | 2.8 | 2.78 | 0 | 0 | 0.02 |
| 06.04.2022 | 1.65 | 1.63 | 0 | 0 | 0.02 |
| 07.04.2022 | -0.06 | -0.08 | 0 | 0 | 0.02 |
| 08.04.2022 | 5.52 | 5.5 | 0 | 0 | 0.02 |
| 12.04.2022 | 3.35 | 3.33 | 0 | 0 | 0.02 |
| 13.04.2022 | 2.11 | 2.09 | 0 | 0 | 0.02 |
| 14.04.2022 | 0.78 | 0.76 | 0 | 0 | 0.02 |
| 20.04.2022 | 2 | 1.97 | 0 | 0 | 0.03 |
| 21.04.2022 | 0.94 | 0.91 | 0 | 0 | 0.03 |
| 22.04.2022 | 5.79 | 5.76 | 0 | 0 | 0.03 |
| 26.04.2022 | 3.4 | 3.37 | 0 | 0 | 0.03 |
| 27.04.2022 | 6.86 | 6.83 | 0 | 0 | 0.03 |
| 28.04.2022 | 4.76 | 4.72 | 0 | 0 | 0.04 |

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| 29.04.2022 | 5.19 | 5.15 | 0 | 0 | 0.04 |
| 03.05.2022 | 4.17 | 4.13 | 0 | 0 | 0.04 |
| 04.05.2022 | 5.8 | 5.76 | 0 | 0 | 0.04 |
| 05.05.2022 | 7.3 | 7.26 | 0 | 0 | 0.04 |
| 06.05.2022 | 3.06 | 3.02 | 0 | 0 | 0.04 |
| 10.05.2022 | 6.54 | 6.5 | 0 | 0 | 0.04 |
| 11.05.2022 | 10.75 | 10.71 | 0 | 0 | 0.04 |
| 12.05.2022 | 4.56 | 4.52 | 0 | 0 | 0.04 |
| 13.05.2022 | 2.57 | 2.54 | 0 | 0 | 0.03 |
| 17.05.2022 | 6.4 | 6.37 | 0 | 0 | 0.03 |
| 18.05.2022 | 1.4 | 1.37 | 0 | 0 | 0.03 |
| 19.05.2022 | 2.79 | 2.76 | 0 | 0 | 0.03 |
| 20.05.2022 | 0.74 | 0.71 | 0 | 0 | 0.03 |
| 24.05.2022 | 4.58 | 4.55 | 0 | 0 | 0.03 |
| 25.05.2022 | 6.1 | 6.07 | 0 | 0 | 0.03 |
| 26.05.2022 | 4.08 | 4.05 | 0 | 0 | 0.03 |
| 27.05.2022 | 3.95 | 3.92 | 0 | 0 | 0.03 |
| 31.05.2022 | 5.12 | 5.09 | 0 | 0 | 0.03 |
| 01.06.2022 | 2.82 | 2.79 | 0 | 0 | 0.03 |
| 02.06.2022 | 2.18 | 2.15 | 0 | 0 | 0.03 |
| 03.06.2022 | 3.07 | 3.04 | 0 | 0 | 0.03 |
| 07.06.2022 | 2.71 | 2.68 | 0 | 0 | 0.03 |
| 08.06.2022 | 2.65 | 2.62 | 0 | 0 | 0.03 |
| 09.06.2022 | 2.86 | 2.83 | 0 | 0 | 0.03 |
| 10.06.2022 | 3.61 | 3.58 | 0 | 0 | 0.03 |
| 14.06.2022 | 3.75 | 3.69 | 0 | 0 | 0.06 |
| 15.06.2022 | 4.88 | 4.82 | 0 | 0 | 0.06 |
| 16.06.2022 | 3.5 | 3.44 | 0 | 0 | 0.06 |
| 17.06.2022 | 3.23 | 3.15 | 0 | 0 | 0.08 |
| 21.06.2022 | 12.3 | 12.22 | 0 | 0 | 0.08 |
| 22.06.2022 | 7.81 | 7.73 | 0 | 0 | 0.08 |
| 23.06.2022 | 4.02 | 3.93 | 0 | 0 | 0.09 |
| 24.06.2022 | 3.13 | 3.05 | 0 | 0 | 0.08 |
| 28.06.2022 | 2.21 | 2.17 | 0 | 0 | 0.04 |
| 29.06.2022 | 3.35 | 3.3 | 0 | 0 | 0.05 |
| 30.06.2022 | 3.74 | 3.69 | 0 | 0 | 0.05 |
| 01.07.2022 | -3.44 | -3.48 | 0 | 0 | 0.04 |
| 05.07.2022 | 2 | 1.96 | 0 | 0 | 0.04 |
| 06.07.2022 | 6.49 | 6.46 | 0 | 0 | 0.03 |

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| 07.07.2022 | 2.77 | 2.73 | 0 | 0 | 0.04 |
| 08.07.2022 | 1.89 | 1.86 | 0 | 0 | 0.03 |
| 12.07.2022 | 1.86 | 1.83 | 0 | 0 | 0.03 |
| 13.07.2022 | 2.18 | 2.15 | 0 | 0 | 0.03 |
| 14.07.2022 | 2.12 | 2.09 | 0 | 0 | 0.03 |
| 15.07.2022 | 2.03 | 2 | 0 | 0 | 0.03 |
| 19.07.2022 | 2.65 | 2.62 | 0 | 0 | 0.03 |
| 20.07.2022 | 2.97 | 2.94 | 0 | 0 | 0.03 |
| 21.07.2022 | 1.92 | 1.89 | 0 | 0 | 0.03 |
| 22.07.2022 | 2.15 | 2.12 | 0 | 0 | 0.03 |
| 26.07.2022 | 2.61 | 2.58 | 0 | 0 | 0.03 |
| 27.07.2022 | 2.64 | 2.61 | 0 | 0 | 0.03 |
| 28.07.2022 | 2.8 | 2.76 | 0 | 0 | 0.04 |
| 29.07.2022 | -0.54 | -0.57 | 0 | 0 | 0.03 |
| 02.08.2022 | 2.56 | 2.53 | 0 | 0 | 0.03 |
| 03.08.2022 | 3.03 | 3 | 0 | 0 | 0.03 |
| 04.08.2022 | 2.48 | 2.45 | 0 | 0 | 0.03 |
| 05.08.2022 | 2.47 | 2.44 | 0 | 0 | 0.03 |
| 09.08.2022 | 2.44 | 2.4 | 0 | 0 | 0.04 |
| 10.08.2022 | 1.91 | 1.87 | 0 | 0 | 0.04 |
| 11.08.2022 | 1.91 | 1.87 | 0 | 0 | 0.04 |
| 12.08.2022 | 1.89 | 1.85 | 0 | 0 | 0.04 |
| 16.08.2022 | 2.18 | 2.14 | 0 | 0 | 0.04 |
| 17.08.2022 | 2.56 | 2.52 | 0 | 0 | 0.04 |
| 18.08.2022 | 2.26 | 2.21 | 0 | 0 | 0.05 |
| 19.08.2022 | 2.82 | 2.77 | 0 | 0 | 0.05 |
| 23.08.2022 | 2.25 | 2.2 | 0 | 0 | 0.05 |
| 24.08.2022 | 2.2 | 2.15 | 0 | 0 | 0.05 |
| 25.08.2022 | 2.43 | 2.38 | 0 | 0 | 0.05 |
| 26.08.2022 | 2.22 | 2.17 | 0 | 0 | 0.05 |
| 30.08.2022 | 2.6 | 2.54 | 0 | 0 | 0.06 |
| 31.08.2022 | 1.02 | 0.97 | 0 | 0 | 0.05 |
| 01.09.2022 | 3.17 | 3.12 | 0 | 0 | 0.05 |
| 02.09.2022 | 2.08 | 2.02 | 0 | 0 | 0.06 |
| 06.09.2022 | 3.23 | 3.18 | 0 | 0 | 0.05 |
| 07.09.2022 | 3.09 | 3.03 | 0 | 0 | 0.06 |
| 08.09.2022 | 2.06 | 2 | 0 | 0 | 0.06 |
| 09.09.2022 | 1.76 | 1.71 | 0 | 0 | 0.05 |
| 13.09.2022 | 2.48 | 2.43 | 0 | 0 | 0.05 |

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| 14.09.2022 | 1.87 | 1.81 | 0 | 0 | 0.06 |
| 15.09.2022 | 1.9 | 1.84 | 0 | 0 | 0.06 |
| 16.09.2022 | 2.28 | 2.22 | 0 | 0 | 0.06 |
| 20.09.2022 | 2.57 | 2.49 | 0 | 0 | 0.08 |
| 21.09.2022 | 2.04 | 1.96 | 0 | 0 | 0.08 |
| 22.09.2022 | 2.57 | 2.47 | 0 | 0 | 0.1 |
| 23.09.2022 | -0.42 | -0.53 | 0 | 0 | 0.11 |
| 27.09.2022 | -0.52 | -0.61 | 0 | 0 | 0.09 |
| 28.09.2022 | 2.42 | 2.33 | 0 | 0 | 0.09 |
| 29.09.2022 | 4.13 | 4.04 | 0 | 0 | 0.09 |
| 30.09.2022 | -0.35 | -0.44 | 0 | 0 | 0.09 |
| 04.10.2022 | 5.96 | 5.88 | 0 | 0 | 0.08 |
| 05.10.2022 | 3.29 | 3.21 | 0 | 0 | 0.08 |
| 06.10.2022 | 5.83 | 5.75 | 0 | 0 | 0.08 |
| 07.10.2022 | 2.54 | 2.46 | 0 | 0 | 0.08 |
| 11.10.2022 | 5.17 | 5.07 | 0 | 0 | 0.1 |
| 12.10.2022 | 0 | -0.11 | 0 | 0 | 0.11 |
| 13.10.2022 | -1.95 | -2.03 | 0 | 0 | 0.08 |
| 14.10.2022 | -6.5 | -6.58 | 0 | 0 | 0.08 |
| 18.10.2022 | 3.76 | 3.67 | 0 | 0 | 0.09 |
| 26.01.2023 | 0.8 | 3 | -2.3 | 0 | 0.1 |
| 28.03.2023 | 2.8 | 8.2 | -5.8 | 0 | 0.3 |
| 21.04.2023 | 2.2 | 9.6 | -7.8 | 0 | 0.4 |
| 20.10.2022 | 9.87 | 9.73 | 0 | 0 | 0.14 |
| 21.10.2022 | 8.66 | 8.48 | 0 | 0 | 0.18 |
| 25.10.2022 | 0.73 | 0.62 | 0 | 0 | 0.11 |
| 26.10.2022 | 3.34 | 3.26 | 0 | 0 | 0.08 |
| 27.10.2022 | 5.17 | 5.09 | 0 | 0 | 0.08 |
| 28.10.2022 | 6.02 | 5.92 | 0 | 0 | 0.1 |
| 01.11.2022 | 2.88 | 2.8 | 0 | 0 | 0.08 |
| 02.11.2022 | 2.86 | 2.78 | 0 | 0 | 0.08 |
| 03.11.2022 | 2.62 | 2.54 | 0 | 0 | 0.08 |
| 04.11.2022 | 2.82 | 2.75 | 0 | 0 | 0.07 |
| 08.11.2022 | 1.92 | 1.87 | 0 | 0 | 0.05 |
| 09.11.2022 | 1.84 | 1.79 | 0 | 0 | 0.05 |
| 10.11.2022 | 4.57 | 4.52 | 0 | 0 | 0.05 |
| 11.11.2022 | 3.2 | 3.14 | 0 | 0 | 0.06 |
| 15.11.2022 | 2.15 | 2.1 | 0 | 0 | 0.05 |
| 16.11.2022 | 1.73 | 1.68 | 0 | 0 | 0.05 |

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| 17.11.2022 | 1.63 | 1.59 | 0 | 0 | 0.04 |
| 18.11.2022 | 2.17 | 2.12 | 0 | 0 | 0.05 |
| 22.11.2022 | 1.17 | 1.12 | 0 | 0 | 0.05 |
| 23.11.2022 | 1.59 | 1.53 | 0 | 0 | 0.06 |
| 24.11.2022 | 1.31 | 1.26 | 0 | 0 | 0.05 |
| 25.11.2022 | 4.15 | 4.1 | 0 | 0 | 0.05 |
| 29.11.2022 | 0.35 | 0.3 | 0 | 0 | 0.05 |
| 30.11.2022 | 1.49 | 1.44 | 0 | 0 | 0.05 |
| 01.12.2022 | 2.3 | 2.25 | 0 | 0 | 0.05 |
| 02.12.2022 | 1.23 | 1.19 | 0 | 0 | 0.04 |
| 06.12.2022 | 1.24 | 1.19 | 0 | 0 | 0.05 |
| 07.12.2022 | 0.76 | 0.71 | 0 | 0 | 0.05 |
| 08.12.2022 | 1.68 | 1.63 | 0 | 0 | 0.05 |
| 09.12.2022 | 1.21 | 1.17 | 0 | 0 | 0.04 |
| 13.12.2022 | 1.48 | 1.43 | 0 | 0 | 0.05 |
| 14.12.2022 | 1.34 | 1.3 | 0 | 0 | 0.04 |
| 15.12.2022 | 1.1 | 1.06 | 0 | 0 | 0.04 |
| 16.12.2022 | 1.21 | 1.18 | 0 | 0 | 0.04 |
| 20.12.2022 | 1.23 | 1.19 | 0 | 0 | 0.04 |
| 21.12.2022 | 1.07 | 1.02 | 0 | 0 | 0.04 |
| 22.12.2022 | 1.01 | 0.97 | 0 | 0 | 0.04 |
| 23.12.2022 | 1.35 | 1.31 | 0 | 0 | 0.04 |
| 28.12.2022 | 0.3 | 1.1 | -0.9 | 0 | 0 |
| 29.12.2022 | 0.3 | 1.8 | -1.6 | 0 | 0.1 |
| 30.12.2022 | 0.3 | 1.6 | -1.3 | 0 | 0.1 |
| 03.01.2023 | 0.9 | 6.1 | -5.3 | 0 | 0.1 |
| 04.01.2023 | 0.3 | 1.4 | -1.1 | 0 | 0.1 |
| 05.01.2023 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 06.01.2023 | 0.4 | 3.1 | -2.8 | 0 | 0.1 |
| 10.01.2023 | 0.3 | 2.3 | -2 | 0 | 0.1 |
| 11.01.2023 | 0.3 | 1.9 | -1.7 | 0 | 0.1 |
| 12.01.2023 | 0.4 | 2.3 | -2.1 | 0 | 0.1 |
| 13.01.2023 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 18.01.2023 | 0.8 | 2.8 | -2.1 | 0 | 0.1 |
| 19.01.2023 | 0.8 | 0.4 | 0.4 | 0 | 0.1 |
| 20.01.2023 | 0.9 | 3.3 | -2.5 | 0 | 0.1 |
| 24.01.2023 | 0.4 | 2.9 | -2.5 | 0 | 0.1 |
| 25.01.2023 | 0.4 | 2.9 | -2.6 | 0 | 0.1 |
| 27.01.2023 | 0.5 | 2.8 | -2.4 | 0 | 0.1 |

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| 31.01.2023 | 0.9 | 3.5 | -2.7 | 0 | 0.1 |
| 01.02.2023 | 0.5 | 2.5 | -2.2 | 0 | 0.1 |
| 02.02.2023 | 0.9 | 3.2 | -2.4 | 0 | 0.1 |
| 03.02.2023 | 0.8 | 3 | -2.3 | 0 | 0.1 |
| 07.02.2023 | 0.9 | 4.1 | -3.3 | 0 | 0.1 |
| 08.02.2023 | 0.5 | 3.4 | -3 | 0 | 0.1 |
| 09.02.2023 | 0.9 | 3 | -2.2 | 0 | 0.1 |
| 10.02.2023 | 0.5 | 3 | -2.7 | 0 | 0.1 |
| 14.02.2023 | 0.5 | 3.3 | -2.9 | 0 | 0.1 |
| 15.02.2023 | 0.8 | 3.2 | -2.4 | 0 | 0.1 |
| 16.02.2023 | 0.5 | 3 | -2.6 | 0 | 0.1 |
| 17.02.2023 | 0.5 | 2 | -1.6 | 0 | 0.1 |
| 21.02.2023 | 1.9 | 17.5 | -15.8 | 0 | 0.1 |
| 22.02.2023 | 0.9 | 2.4 | -1.6 | 0 | 0.1 |
| 23.02.2023 | 0.6 | 3 | -2.4 | 0 | 0.1 |
| 24.02.2023 | 0.7 | 3.4 | -2.8 | 0 | 0.1 |
| 28.02.2023 | 1.4 | 4.1 | -2.9 | 0 | 0.2 |
| 01.03.2023 | 0.9 | 3.9 | -3.3 | 0 | 0.2 |
| 02.03.2023 | 1 | 4.4 | -3.6 | 0 | 0.2 |
| 03.03.2023 | 1.1 | 5.1 | -4.2 | 0 | 0.2 |
| 07.03.2023 | 0.8 | 2.8 | -2.1 | 0 | 0.2 |
| 08.03.2023 | 1.6 | 4.6 | -3.1 | 0 | 0.2 |
| 09.03.2023 | 1.7 | 5.3 | -3.8 | 0 | 0.2 |
| 10.03.2023 | 1 | 5.1 | -4.3 | 0 | 0.2 |
| 14.03.2023 | 1.5 | 4.2 | -2.9 | 0 | 0.2 |
| 15.03.2023 | 1.5 | 4.1 | -2.8 | 0 | 0.2 |
| 16.03.2023 | 0.9 | 3.8 | -3.1 | 0 | 0.2 |
| 17.03.2023 | 1.5 | 4.1 | -2.8 | 0 | 0.2 |
| 21.03.2023 | 1.5 | 3.8 | -2.4 | 0 | 0.2 |
| 22.03.2023 | 1.3 | 3.7 | -2.6 | 0 | 0.1 |
| 23.03.2023 | 0.7 | 2.6 | -2 | 0 | 0.1 |
| 24.03.2023 | 0.8 | 3.5 | -2.8 | 0 | 0.2 |
| 29.03.2023 | 1.9 | 10.1 | -8.5 | 0 | 0.3 |
| 30.03.2023 | 1.6 | 7.7 | -6.4 | 0 | 0.3 |
| 31.03.2023 | 1.8 | 9.8 | -8.3 | 0 | 0.3 |
| 04.04.2023 | 2.4 | 6.9 | -4.7 | 0 | 0.3 |
| 05.04.2023 | 2.1 | 5.2 | -3.3 | 0 | 0.2 |
| 06.04.2023 | 1.4 | 6.4 | -5.3 | 0 | 0.3 |
| 12.04.2023 | 1.4 | 6.8 | -5.7 | 0 | 0.3 |

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| 13.04.2023 | 1.3 | 5.4 | -4.4 | 0 | 0.2 |
| 14.04.2023 | 1.1 | 5 | -4.1 | 0 | 0.2 |
| 18.04.2023 | 1.5 | 6.8 | -5.6 | 0 | 0.3 |
| 19.04.2023 | 3.2 | 9.8 | -6.9 | 0 | 0.3 |
| 20.04.2023 | 2.5 | 13.5 | -11.4 | 0 | 0.5 |

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