

Historical cost data

ISIN: DE000HB45VG6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.03.2022 | 0.29 | 0.19 | 0 | 0 | 0.1 |
| 09.03.2022 | 0.62 | 0.51 | 0 | 0 | 0.11 |
| 08.07.2022 | 7.58 | 6.46 | 0 | 0 | 1.12 |
| 10.03.2022 | 0.09 | 0 | 0 | 0 | 0.09 |
| 11.03.2022 | 0.44 | 0.35 | 0 | 0 | 0.09 |
| 15.03.2022 | 0.43 | 0.33 | 0 | 0 | 0.1 |
| 16.03.2022 | 0.67 | 0.57 | 0 | 0 | 0.1 |
| 17.03.2022 | 1.2 | 1.11 | 0 | 0 | 0.09 |
| 18.03.2022 | -0.05 | -0.14 | 0 | 0 | 0.09 |
| 22.03.2022 | 0.53 | 0.44 | 0 | 0 | 0.09 |
| 23.03.2022 | 0.5 | 0.41 | 0 | 0 | 0.09 |
| 24.03.2022 | 0.05 | -0.04 | 0 | 0 | 0.09 |
| 25.03.2022 | 0.5 | 0.41 | 0 | 0 | 0.09 |
| 29.03.2022 | 0.87 | 0.77 | 0 | 0 | 0.1 |
| 30.03.2022 | 0.99 | 0.9 | 0 | 0 | 0.09 |
| 31.03.2022 | 0.7 | 0.62 | 0 | 0 | 0.08 |
| 01.04.2022 | -0.19 | -0.28 | 0 | 0 | 0.09 |
| 05.04.2022 | 0.07 | -0.03 | 0 | 0 | 0.1 |
| 06.04.2022 | 0.18 | 0.07 | 0 | 0 | 0.11 |
| 07.04.2022 | 0.06 | -0.05 | 0 | 0 | 0.11 |
| 08.04.2022 | 0.56 | 0.45 | 0 | 0 | 0.11 |
| 12.04.2022 | 0.09 | -0.02 | 0 | 0 | 0.11 |
| 13.04.2022 | 2.04 | 1.92 | 0 | 0 | 0.12 |
| 14.04.2022 | -0.08 | -0.2 | 0 | 0 | 0.12 |
| 20.04.2022 | 1.22 | 1.09 | 0 | 0 | 0.13 |
| 21.04.2022 | -0.31 | -0.43 | 0 | 0 | 0.12 |
| 22.04.2022 | 2.94 | 2.82 | 0 | 0 | 0.12 |
| 26.04.2022 | 1.35 | 1.21 | 0 | 0 | 0.14 |
| 27.04.2022 | 0.98 | 0.82 | 0 | 0 | 0.16 |
| 28.04.2022 | 1.37 | 1.18 | 0 | 0 | 0.19 |
| 29.04.2022 | 1.57 | 1.38 | 0 | 0 | 0.19 |

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|------------|-------|-------|---|---|------|
| 03.05.2022 | 1.1 | 0.89 | 0 | 0 | 0.21 |
| 04.05.2022 | 1.03 | 0.83 | 0 | 0 | 0.2 |
| 05.05.2022 | -0.38 | -0.58 | 0 | 0 | 0.2 |
| 06.05.2022 | 1.53 | 1.32 | 0 | 0 | 0.21 |
| 10.05.2022 | 1.44 | 1.23 | 0 | 0 | 0.21 |
| 11.05.2022 | 1.62 | 1.41 | 0 | 0 | 0.21 |
| 12.05.2022 | 2.15 | 1.95 | 0 | 0 | 0.2 |
| 13.05.2022 | 2.24 | 1.97 | 0 | 0 | 0.27 |
| 17.05.2022 | 5.2 | 4.92 | 0 | 0 | 0.28 |
| 18.05.2022 | 2.13 | 1.92 | 0 | 0 | 0.21 |
| 19.05.2022 | -0.55 | -0.77 | 0 | 0 | 0.22 |
| 20.05.2022 | 0.8 | 0.61 | 0 | 0 | 0.19 |
| 24.05.2022 | 0.33 | 0.16 | 0 | 0 | 0.17 |
| 25.05.2022 | 1.67 | 1.51 | 0 | 0 | 0.16 |
| 26.05.2022 | 1.75 | 1.58 | 0 | 0 | 0.17 |
| 27.05.2022 | 0.77 | 0.61 | 0 | 0 | 0.16 |
| 31.05.2022 | 0.78 | 0.63 | 0 | 0 | 0.15 |
| 01.06.2022 | 2.55 | 2.39 | 0 | 0 | 0.16 |
| 02.06.2022 | 1.43 | 1.24 | 0 | 0 | 0.19 |
| 03.06.2022 | 1.09 | 0.91 | 0 | 0 | 0.18 |
| 07.06.2022 | 0.96 | 0.78 | 0 | 0 | 0.18 |
| 08.06.2022 | 1.05 | 0.87 | 0 | 0 | 0.18 |
| 09.06.2022 | 1.04 | 0.86 | 0 | 0 | 0.18 |
| 10.06.2022 | 2.65 | 2.45 | 0 | 0 | 0.2 |
| 14.06.2022 | 2.21 | 1.9 | 0 | 0 | 0.31 |
| 15.06.2022 | 2.27 | 1.95 | 0 | 0 | 0.32 |
| 16.06.2022 | 1.48 | 1.16 | 0 | 0 | 0.32 |
| 17.06.2022 | -0.89 | -1.16 | 0 | 0 | 0.27 |
| 21.06.2022 | 1.72 | 1.47 | 0 | 0 | 0.25 |
| 22.06.2022 | 1.31 | 1.08 | 0 | 0 | 0.23 |
| 23.06.2022 | 1.51 | 1.29 | 0 | 0 | 0.22 |
| 24.06.2022 | -0.51 | -0.76 | 0 | 0 | 0.25 |
| 28.06.2022 | 1.35 | 1.13 | 0 | 0 | 0.22 |
| 29.06.2022 | 1.42 | 1.16 | 0 | 0 | 0.26 |
| 30.06.2022 | 2.34 | 2.06 | 0 | 0 | 0.28 |
| 01.07.2022 | 12.36 | 12 | 0 | 0 | 0.36 |
| 05.07.2022 | 1.77 | 1.39 | 0 | 0 | 0.38 |
| 06.07.2022 | 11.2 | 10.49 | 0 | 0 | 0.71 |
| 07.07.2022 | -6.48 | -7.42 | 0 | 0 | 0.94 |

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