

Historical cost data

ISIN: DE000HB5LXT7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2022 | 1.18 | 0.97 | 0 | 0 | 0.21 |
| 21.04.2022 | 0.19 | 0 | 0 | 0 | 0.19 |
| 07.06.2022 | 2.2 | 1.86 | 0 | 0 | 0.34 |
| 30.06.2022 | 6.35 | 5.26 | 0 | 0 | 1.09 |
| 05.07.2022 | 12.45 | 9.94 | 0 | 0 | 2.51 |
| 22.04.2022 | 4.98 | 4.78 | 0 | 0 | 0.2 |
| 26.04.2022 | 2.46 | 2.2 | 0 | 0 | 0.26 |
| 27.04.2022 | 1.57 | 1.27 | 0 | 0 | 0.3 |
| 28.04.2022 | 4.47 | 4 | 0 | 0 | 0.47 |
| 29.04.2022 | 3.29 | 2.82 | 0 | 0 | 0.47 |
| 03.05.2022 | 2.98 | 2.47 | 0 | 0 | 0.51 |
| 04.05.2022 | 3.72 | 3.24 | 0 | 0 | 0.48 |
| 05.05.2022 | 0.3 | -0.17 | 0 | 0 | 0.47 |
| 06.05.2022 | 9.73 | 9.23 | 0 | 0 | 0.5 |
| 10.05.2022 | 2.6 | 2.08 | 0 | 0 | 0.52 |
| 11.05.2022 | 0.73 | 0.24 | 0 | 0 | 0.49 |
| 12.05.2022 | 3.12 | 2.64 | 0 | 0 | 0.48 |
| 13.05.2022 | 8.51 | 7.46 | 0 | 0 | 1.05 |
| 17.05.2022 | 8.08 | 6.89 | 0 | 0 | 1.19 |
| 18.05.2022 | 5.45 | 4.93 | 0 | 0 | 0.52 |
| 19.05.2022 | -0.04 | -0.64 | 0 | 0 | 0.6 |
| 20.05.2022 | 1.95 | 1.52 | 0 | 0 | 0.43 |
| 24.05.2022 | 1.39 | 1.05 | 0 | 0 | 0.34 |
| 25.05.2022 | 2.93 | 2.64 | 0 | 0 | 0.29 |
| 26.05.2022 | 3.91 | 3.58 | 0 | 0 | 0.33 |
| 27.05.2022 | 1.71 | 1.41 | 0 | 0 | 0.3 |
| 31.05.2022 | 1.46 | 1.2 | 0 | 0 | 0.26 |
| 01.06.2022 | 5.21 | 4.9 | 0 | 0 | 0.31 |
| 02.06.2022 | 3.3 | 2.92 | 0 | 0 | 0.38 |
| 03.06.2022 | 2.12 | 1.79 | 0 | 0 | 0.33 |
| 08.06.2022 | 2.26 | 1.91 | 0 | 0 | 0.35 |

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|------------|-------|-------|---|---|------|
| 09.06.2022 | 2.23 | 1.9 | 0 | 0 | 0.33 |
| 10.06.2022 | 6.07 | 5.66 | 0 | 0 | 0.41 |
| 14.06.2022 | 11.37 | 9.82 | 0 | 0 | 1.55 |
| 15.06.2022 | 13.35 | 11.55 | 0 | 0 | 1.8 |
| 16.06.2022 | 10.99 | 9.19 | 0 | 0 | 1.8 |
| 17.06.2022 | -1.23 | -2.09 | 0 | 0 | 0.86 |
| 21.06.2022 | 4.3 | 3.6 | 0 | 0 | 0.7 |
| 22.06.2022 | 3.48 | 2.88 | 0 | 0 | 0.6 |
| 23.06.2022 | 3.75 | 3.22 | 0 | 0 | 0.53 |
| 24.06.2022 | -0.44 | -1.18 | 0 | 0 | 0.74 |
| 28.06.2022 | 3.12 | 2.58 | 0 | 0 | 0.54 |
| 29.06.2022 | 4.34 | 3.53 | 0 | 0 | 0.81 |
| 01.07.2022 | 61.88 | 57.27 | 0 | 0 | 4.61 |

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