

Historical cost data

ISIN: DE000HB5R947

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 22.04.2022 | 12.24 | 12.21 | 0 | 0 | 0.03 |
| 26.04.2022 | 4.67 | 4.63 | 0 | 0 | 0.04 |
| 17.05.2022 | 7.05 | 7.02 | 0 | 0 | 0.03 |
| 23.09.2022 | 51.2 | 50.52 | 0 | 0 | 0.68 |
| 27.04.2022 | 2.47 | 2.43 | 0 | 0 | 0.04 |
| 28.04.2022 | 2.85 | 2.8 | 0 | 0 | 0.05 |
| 29.04.2022 | 1.44 | 1.39 | 0 | 0 | 0.05 |
| 03.05.2022 | 3.19 | 3.14 | 0 | 0 | 0.05 |
| 04.05.2022 | 2.15 | 2.11 | 0 | 0 | 0.04 |
| 05.05.2022 | 4.28 | 4.24 | 0 | 0 | 0.04 |
| 06.05.2022 | 1.17 | 1.14 | 0 | 0 | 0.03 |
| 10.05.2022 | 9.33 | 9.29 | 0 | 0 | 0.04 |
| 11.05.2022 | 1.71 | 1.66 | 0 | 0 | 0.05 |
| 12.05.2022 | 1.3 | 1.26 | 0 | 0 | 0.04 |
| 13.05.2022 | -0.03 | -0.07 | 0 | 0 | 0.04 |
| 18.05.2022 | 1.18 | 1.15 | 0 | 0 | 0.03 |
| 19.05.2022 | 1.87 | 1.84 | 0 | 0 | 0.03 |
| 20.05.2022 | 1.43 | 1.4 | 0 | 0 | 0.03 |
| 24.05.2022 | 2.02 | 1.98 | 0 | 0 | 0.04 |
| 25.05.2022 | 5.15 | 5.11 | 0 | 0 | 0.04 |
| 26.05.2022 | 6.56 | 6.52 | 0 | 0 | 0.04 |
| 27.05.2022 | 1.43 | 1.4 | 0 | 0 | 0.03 |
| 31.05.2022 | 3.71 | 3.69 | 0 | 0 | 0.02 |
| 01.06.2022 | 3.56 | 3.53 | 0 | 0 | 0.03 |
| 02.06.2022 | 1.79 | 1.76 | 0 | 0 | 0.03 |
| 03.06.2022 | 1.17 | 1.14 | 0 | 0 | 0.03 |
| 07.06.2022 | 1.1 | 1.08 | 0 | 0 | 0.02 |
| 08.06.2022 | 1.31 | 1.28 | 0 | 0 | 0.03 |
| 09.06.2022 | 1.38 | 1.35 | 0 | 0 | 0.03 |
| 10.06.2022 | 3.21 | 3.18 | 0 | 0 | 0.03 |
| 14.06.2022 | 1.15 | 1.1 | 0 | 0 | 0.05 |

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|------------|-------|-------|---|---|------|
| 15.06.2022 | 3.41 | 3.36 | 0 | 0 | 0.05 |
| 16.06.2022 | 2.56 | 2.51 | 0 | 0 | 0.05 |
| 17.06.2022 | 6.15 | 6.08 | 0 | 0 | 0.07 |
| 21.06.2022 | 4.26 | 4.19 | 0 | 0 | 0.07 |
| 22.06.2022 | 2.45 | 2.4 | 0 | 0 | 0.05 |
| 23.06.2022 | 2.84 | 2.79 | 0 | 0 | 0.05 |
| 24.06.2022 | 4.6 | 4.54 | 0 | 0 | 0.06 |
| 28.06.2022 | 2.18 | 2.13 | 0 | 0 | 0.05 |
| 29.06.2022 | 3.12 | 3.06 | 0 | 0 | 0.06 |
| 30.06.2022 | 8.68 | 8.58 | 0 | 0 | 0.1 |
| 01.07.2022 | 0 | -0.12 | 0 | 0 | 0.12 |
| 05.07.2022 | 14.53 | 14.3 | 0 | 0 | 0.23 |
| 06.07.2022 | 21.59 | 21.39 | 0 | 0 | 0.2 |
| 07.07.2022 | -3.64 | -3.8 | 0 | 0 | 0.16 |
| 08.07.2022 | 4.09 | 3.99 | 0 | 0 | 0.1 |
| 12.07.2022 | 5.69 | 5.56 | 0 | 0 | 0.13 |
| 13.07.2022 | 5.81 | 5.67 | 0 | 0 | 0.14 |
| 14.07.2022 | 3.86 | 3.76 | 0 | 0 | 0.1 |
| 15.07.2022 | 2.29 | 2.16 | 0 | 0 | 0.13 |
| 19.07.2022 | 3.15 | 3.08 | 0 | 0 | 0.07 |
| 20.07.2022 | 1.54 | 1.47 | 0 | 0 | 0.07 |
| 21.07.2022 | 0.1 | 0.05 | 0 | 0 | 0.05 |
| 22.07.2022 | 1.52 | 1.47 | 0 | 0 | 0.05 |
| 26.07.2022 | 2.78 | 2.72 | 0 | 0 | 0.06 |
| 27.07.2022 | 2.44 | 2.38 | 0 | 0 | 0.06 |
| 28.07.2022 | 2.38 | 2.33 | 0 | 0 | 0.05 |
| 29.07.2022 | -0.11 | -0.16 | 0 | 0 | 0.05 |
| 02.08.2022 | 1.58 | 1.54 | 0 | 0 | 0.04 |
| 03.08.2022 | 2.04 | 2 | 0 | 0 | 0.04 |
| 04.08.2022 | 1.53 | 1.49 | 0 | 0 | 0.04 |
| 05.08.2022 | 1.43 | 1.39 | 0 | 0 | 0.04 |
| 09.08.2022 | 2.19 | 2.15 | 0 | 0 | 0.04 |
| 10.08.2022 | 1.72 | 1.68 | 0 | 0 | 0.04 |
| 11.08.2022 | 1.74 | 1.7 | 0 | 0 | 0.04 |
| 12.08.2022 | 1.37 | 1.33 | 0 | 0 | 0.04 |
| 16.08.2022 | 1.73 | 1.69 | 0 | 0 | 0.04 |
| 17.08.2022 | 1.86 | 1.82 | 0 | 0 | 0.04 |
| 18.08.2022 | 1.66 | 1.62 | 0 | 0 | 0.04 |
| 19.08.2022 | 1.4 | 1.36 | 0 | 0 | 0.04 |

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|------------|-------|-------|---|---|------|
| 23.08.2022 | 2.05 | 2 | 0 | 0 | 0.05 |
| 24.08.2022 | 1.94 | 1.89 | 0 | 0 | 0.05 |
| 25.08.2022 | 2.15 | 2.1 | 0 | 0 | 0.05 |
| 26.08.2022 | 1.86 | 1.82 | 0 | 0 | 0.04 |
| 30.08.2022 | 5.08 | 5.02 | 0 | 0 | 0.06 |
| 31.08.2022 | -1.1 | -1.17 | 0 | 0 | 0.07 |
| 01.09.2022 | 5.95 | 5.87 | 0 | 0 | 0.08 |
| 02.09.2022 | 12.03 | 11.91 | 0 | 0 | 0.12 |
| 06.09.2022 | 4.42 | 4.31 | 0 | 0 | 0.11 |
| 07.09.2022 | -2.94 | -3.05 | 0 | 0 | 0.11 |
| 08.09.2022 | 5.35 | 5.21 | 0 | 0 | 0.14 |
| 09.09.2022 | 2.2 | 2.11 | 0 | 0 | 0.09 |
| 13.09.2022 | 3.11 | 3.03 | 0 | 0 | 0.08 |
| 14.09.2022 | 4.8 | 4.67 | 0 | 0 | 0.13 |
| 15.09.2022 | 5.69 | 5.54 | 0 | 0 | 0.15 |
| 16.09.2022 | 16.13 | 15.94 | 0 | 0 | 0.19 |
| 20.09.2022 | 5.62 | 5.46 | 0 | 0 | 0.16 |
| 21.09.2022 | 6.27 | 6.09 | 0 | 0 | 0.18 |
| 22.09.2022 | 7.19 | 7.02 | 0 | 0 | 0.17 |

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