

# Historical cost data

**ISIN: DE000HB654F4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 09.05.2022 | 0.53                                 | 0.53            | 0              | 0  | 0                       |
| 16.06.2022 | 0.15                                 | 0.15            | 0              | 0  | 0                       |
| 10.05.2022 | 1.08                                 | 1.08            | 0              | 0  | 0                       |
| 11.05.2022 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 12.05.2022 | 2.01                                 | 2.01            | 0              | 0  | 0                       |
| 13.05.2022 | -0.12                                | -0.12           | 0              | 0  | 0                       |
| 16.05.2022 | 0.53                                 | 0.53            | 0              | 0  | 0                       |
| 17.05.2022 | 0.65                                 | 0.65            | 0              | 0  | 0                       |
| 18.05.2022 | 0.16                                 | 0.16            | 0              | 0  | 0                       |
| 19.05.2022 | 0.06                                 | 0.06            | 0              | 0  | 0                       |
| 20.05.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 23.05.2022 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 24.05.2022 | 0.37                                 | 0.37            | 0              | 0  | 0                       |
| 25.05.2022 | 0.36                                 | 0.36            | 0              | 0  | 0                       |
| 26.05.2022 | 0.66                                 | 0.66            | 0              | 0  | 0                       |
| 27.05.2022 | 0.41                                 | 0.41            | 0              | 0  | 0                       |
| 30.05.2022 | 0.46                                 | 0.46            | 0              | 0  | 0                       |
| 31.05.2022 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 01.06.2022 | 0.08                                 | 0.08            | 0              | 0  | 0                       |
| 02.06.2022 | 0.21                                 | 0.21            | 0              | 0  | 0                       |
| 03.06.2022 | 0.28                                 | 0.28            | 0              | 0  | 0                       |
| 06.06.2022 | 0.37                                 | 0.37            | 0              | 0  | 0                       |
| 07.06.2022 | 0.19                                 | 0.19            | 0              | 0  | 0                       |
| 08.06.2022 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 09.06.2022 | 0.18                                 | 0.18            | 0              | 0  | 0                       |
| 10.06.2022 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 13.06.2022 | 0.56                                 | 0.56            | 0              | 0  | 0                       |
| 14.06.2022 | -0.18                                | -0.18           | 0              | 0  | 0                       |
| 15.06.2022 | 1.4                                  | 1.4             | 0              | 0  | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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