

Historical cost data

ISIN: DE000HB6KZK1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.05.2022 | 2.4 | 2.4 | 0 | 0 | 0 |
| 18.05.2022 | 1.81 | 1.81 | 0 | 0 | 0 |
| 10.06.2022 | 2.46 | 2.46 | 0 | 0 | 0 |
| 15.08.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 11.11.2022 | 0.61 | 0.61 | 0 | 0 | 0 |
| 16.11.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 19.05.2022 | 1.57 | 1.57 | 0 | 0 | 0 |
| 20.05.2022 | 0.62 | 0.62 | 0 | 0 | 0 |
| 23.05.2022 | 1.17 | 1.17 | 0 | 0 | 0 |
| 24.05.2022 | 1.63 | 1.63 | 0 | 0 | 0 |
| 25.05.2022 | 1.69 | 1.69 | 0 | 0 | 0 |
| 26.05.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 27.05.2022 | 1.78 | 1.78 | 0 | 0 | 0 |
| 30.05.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 31.05.2022 | 2.32 | 2.32 | 0 | 0 | 0 |
| 01.06.2022 | 4.11 | 4.11 | 0 | 0 | 0 |
| 02.06.2022 | 1.97 | 1.97 | 0 | 0 | 0 |
| 03.06.2022 | 2.69 | 2.69 | 0 | 0 | 0 |
| 06.06.2022 | 2.01 | 2.01 | 0 | 0 | 0 |
| 07.06.2022 | 1.82 | 1.82 | 0 | 0 | 0 |
| 08.06.2022 | 2.88 | 2.88 | 0 | 0 | 0 |
| 09.06.2022 | 2.59 | 2.59 | 0 | 0 | 0 |
| 13.06.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.06.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 15.06.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 16.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 17.06.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 20.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 21.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 22.06.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 23.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 24.06.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 27.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 28.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 29.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 30.06.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 01.07.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 04.07.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 05.07.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 06.07.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 07.07.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 08.07.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 11.07.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 12.07.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 13.07.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.07.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 15.07.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 18.07.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 19.07.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 20.07.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 21.07.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 22.07.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 25.07.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 26.07.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 27.07.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 28.07.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 29.07.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 01.08.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 02.08.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 03.08.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 04.08.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 05.08.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 08.08.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 09.08.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 10.08.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 11.08.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 12.08.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 16.08.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 17.08.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 18.08.2022 | 0.07 | 0.07 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 19.08.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 22.08.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 23.08.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 24.08.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 25.08.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 26.08.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 29.08.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 30.08.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 31.08.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 01.09.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 02.09.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 05.09.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 06.09.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 07.09.2022 | 0.31 | 0.31 | 0 | 0 | 0 |
| 08.09.2022 | 0.48 | 0.48 | 0 | 0 | 0 |
| 09.09.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.09.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 13.09.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 14.09.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 15.09.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 16.09.2022 | 0.51 | 0.51 | 0 | 0 | 0 |
| 19.09.2022 | 0.73 | 0.73 | 0 | 0 | 0 |
| 20.09.2022 | 0.53 | 0.53 | 0 | 0 | 0 |
| 21.09.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 22.09.2022 | 0.63 | 0.63 | 0 | 0 | 0 |
| 23.09.2022 | 1.11 | 1.11 | 0 | 0 | 0 |
| 26.09.2022 | 1.27 | 1.27 | 0 | 0 | 0 |
| 27.09.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 28.09.2022 | 0.95 | 0.95 | 0 | 0 | 0 |
| 29.09.2022 | 1.23 | 1.23 | 0 | 0 | 0 |
| 30.09.2022 | 1.63 | 1.63 | 0 | 0 | 0 |
| 03.10.2022 | 1.15 | 1.15 | 0 | 0 | 0 |
| 04.10.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 05.10.2022 | 0.88 | 0.88 | 0 | 0 | 0 |
| 06.10.2022 | 1.25 | 1.25 | 0 | 0 | 0 |
| 07.10.2022 | 0.94 | 0.94 | 0 | 0 | 0 |
| 10.10.2022 | 1.41 | 1.41 | 0 | 0 | 0 |
| 11.10.2022 | 1.07 | 1.07 | 0 | 0 | 0 |
| 12.10.2022 | 1.16 | 1.16 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 13.10.2022 | 1.59 | 1.59 | 0 | 0 | 0 |
| 14.10.2022 | 1.92 | 1.92 | 0 | 0 | 0 |
| 17.10.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 18.10.2022 | 1.8 | 1.8 | 0 | 0 | 0 |
| 19.10.2022 | 1.19 | 1.19 | 0 | 0 | 0 |
| 20.10.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 21.10.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 24.10.2022 | 1.43 | 1.43 | 0 | 0 | 0 |
| 25.10.2022 | 0.73 | 0.73 | 0 | 0 | 0 |
| 26.10.2022 | 1.01 | 1.01 | 0 | 0 | 0 |
| 27.10.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 28.10.2022 | 0.95 | 0.95 | 0 | 0 | 0 |
| 31.10.2022 | 2.36 | 2.36 | 0 | 0 | 0 |
| 01.11.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 02.11.2022 | 2.41 | 2.41 | 0 | 0 | 0 |
| 03.11.2022 | 2.17 | 2.17 | 0 | 0 | 0 |
| 04.11.2022 | 1.89 | 1.89 | 0 | 0 | 0 |
| 07.11.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 08.11.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 09.11.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 10.11.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 14.11.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 15.11.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 18.11.2022 | 0.63 | 0.63 | 0 | 0 | 0 |
| 14.03.2023 | 93.8 | 93.8 | 0 | 0 | 0 |
| 17.11.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 21.11.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 22.11.2022 | 0.39 | 0.39 | 0 | 0 | 0 |
| 23.11.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 24.11.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 25.11.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 28.11.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 29.11.2022 | 0.39 | 0.39 | 0 | 0 | 0 |
| 30.11.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 01.12.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.12.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 05.12.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 06.12.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 07.12.2022 | 0.63 | 0.63 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 08.12.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 09.12.2022 | 0.53 | 0.53 | 0 | 0 | 0 |
| 12.12.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 13.12.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.12.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 15.12.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 16.12.2022 | 0.65 | 0.65 | 0 | 0 | 0 |
| 19.12.2022 | 1.12 | 1.12 | 0 | 0 | 0 |
| 20.12.2022 | 1.34 | 1.34 | 0 | 0 | 0 |
| 21.12.2022 | -0.19 | -0.19 | 0 | 0 | 0 |
| 22.12.2022 | 33.1 | 33.1 | 0 | 0 | 0 |
| 23.12.2022 | 37.7 | 37.7 | 0 | 0 | 0 |
| 26.12.2022 | 36.8 | 36.8 | 0 | 0 | 0 |
| 28.12.2022 | 28.4 | 28.4 | 0 | 0 | 0 |
| 29.12.2022 | 37.5 | 37.5 | 0 | 0 | 0 |
| 30.12.2022 | 37 | 37 | 0 | 0 | 0 |
| 02.01.2023 | 105.8 | 105.8 | 0 | 0 | 0 |
| 03.01.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 04.01.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 05.01.2023 | 32 | 32 | 0 | 0 | 0 |
| 06.01.2023 | 38 | 38 | 0 | 0 | 0 |
| 09.01.2023 | 34 | 34 | 0 | 0 | 0 |
| 10.01.2023 | 27 | 27 | 0 | 0 | 0 |
| 11.01.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 12.01.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 13.01.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 16.01.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 18.01.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 19.01.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 20.01.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 23.01.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 24.01.2023 | 22 | 22 | 0 | 0 | 0 |
| 25.01.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 26.01.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 27.01.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 30.01.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 31.01.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 01.02.2023 | 30.1 | 30.1 | 0 | 0 | 0 |
| 02.02.2023 | 29.7 | 29.7 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 03.02.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 06.02.2023 | 27 | 27 | 0 | 0 | 0 |
| 07.02.2023 | 55 | 55 | 0 | 0 | 0 |
| 08.02.2023 | 33.4 | 33.4 | 0 | 0 | 0 |
| 09.02.2023 | 33.2 | 33.2 | 0 | 0 | 0 |
| 10.02.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 13.02.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 14.02.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 15.02.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 16.02.2023 | 21 | 21 | 0 | 0 | 0 |
| 17.02.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 20.02.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 21.02.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 22.02.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 23.02.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 24.02.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 27.02.2023 | 31 | 31 | 0 | 0 | 0 |
| 28.02.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 01.03.2023 | 37.8 | 37.8 | 0 | 0 | 0 |
| 02.03.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 03.03.2023 | 68.6 | 68.6 | 0 | 0 | 0 |
| 06.03.2023 | 69.6 | 69.6 | 0 | 0 | 0 |
| 07.03.2023 | 49.1 | 49.1 | 0 | 0 | 0 |
| 08.03.2023 | 89.3 | 89.3 | 0 | 0 | 0 |
| 09.03.2023 | 411 | 411 | 0 | 0 | 0 |
| 10.03.2023 | 818.8 | 818.8 | 0 | 0 | 0 |
| 13.03.2023 | 4851.9 | 4851.9 | 0 | 0 | 0 |

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