

Historical cost data

ISIN: DE000HB6KZN5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.05.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 18.05.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 05.07.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 18.10.2022 | 4.23 | 4.23 | 0 | 0 | 0 |
| 15.11.2022 | 1.81 | 1.81 | 0 | 0 | 0 |
| 19.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 20.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 23.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 24.05.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 25.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 26.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 27.05.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 30.05.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 31.05.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 01.06.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 02.06.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 03.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 06.06.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 07.06.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 08.06.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 09.06.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 10.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 13.06.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 14.06.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 15.06.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 16.06.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 17.06.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 20.06.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 21.06.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 22.06.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 23.06.2022 | 0.06 | 0.06 | 0 | 0 | 0 |

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| 24.06.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 27.06.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 28.06.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 29.06.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 30.06.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 01.07.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 04.07.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 06.07.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 07.07.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 08.07.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 11.07.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 12.07.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.07.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 14.07.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.07.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 18.07.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 19.07.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 20.07.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 21.07.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 22.07.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 25.07.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 26.07.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 27.07.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 28.07.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 29.07.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.08.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 02.08.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 03.08.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.08.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 05.08.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 08.08.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 09.08.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 10.08.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 11.08.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.08.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 15.08.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 16.08.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.08.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 18.08.2022 | 0.16 | 0.16 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 19.08.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 22.08.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 23.08.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 24.08.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 25.08.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 26.08.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 29.08.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 30.08.2022 | 0.57 | 0.57 | 0 | 0 | 0 |
| 31.08.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 01.09.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 02.09.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 05.09.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 06.09.2022 | 0.78 | 0.78 | 0 | 0 | 0 |
| 07.09.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 08.09.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 09.09.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.09.2022 | 0.55 | 0.55 | 0 | 0 | 0 |
| 13.09.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 14.09.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 15.09.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 16.09.2022 | 1.03 | 1.03 | 0 | 0 | 0 |
| 19.09.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 20.09.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 21.09.2022 | 1.53 | 1.53 | 0 | 0 | 0 |
| 22.09.2022 | 1.23 | 1.23 | 0 | 0 | 0 |
| 23.09.2022 | 2.04 | 2.04 | 0 | 0 | 0 |
| 26.09.2022 | 2.19 | 2.19 | 0 | 0 | 0 |
| 27.09.2022 | 1.63 | 1.63 | 0 | 0 | 0 |
| 28.09.2022 | 1.7 | 1.7 | 0 | 0 | 0 |
| 29.09.2022 | 2.17 | 2.17 | 0 | 0 | 0 |
| 30.09.2022 | 2.86 | 2.86 | 0 | 0 | 0 |
| 03.10.2022 | 2.35 | 2.35 | 0 | 0 | 0 |
| 04.10.2022 | 1.97 | 1.97 | 0 | 0 | 0 |
| 05.10.2022 | 1.69 | 1.69 | 0 | 0 | 0 |
| 06.10.2022 | 2.31 | 2.31 | 0 | 0 | 0 |
| 07.10.2022 | 1.89 | 1.89 | 0 | 0 | 0 |
| 10.10.2022 | 2.73 | 2.73 | 0 | 0 | 0 |
| 11.10.2022 | 2 | 2 | 0 | 0 | 0 |
| 12.10.2022 | 2.06 | 2.06 | 0 | 0 | 0 |

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| 13.10.2022 | 2.69 | 2.69 | 0 | 0 | 0 |
| 14.10.2022 | 3.37 | 3.37 | 0 | 0 | 0 |
| 17.10.2022 | 2.83 | 2.83 | 0 | 0 | 0 |
| 19.10.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 20.10.2022 | 2.63 | 2.63 | 0 | 0 | 0 |
| 21.10.2022 | 2.27 | 2.27 | 0 | 0 | 0 |
| 24.10.2022 | 2.55 | 2.55 | 0 | 0 | 0 |
| 25.10.2022 | 1.54 | 1.54 | 0 | 0 | 0 |
| 26.10.2022 | 1.97 | 1.97 | 0 | 0 | 0 |
| 27.10.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 28.10.2022 | 1.95 | 1.95 | 0 | 0 | 0 |
| 31.10.2022 | 4.35 | 4.35 | 0 | 0 | 0 |
| 01.11.2022 | 3.75 | 3.75 | 0 | 0 | 0 |
| 02.11.2022 | 6.65 | 6.65 | 0 | 0 | 0 |
| 03.11.2022 | 4.78 | 4.78 | 0 | 0 | 0 |
| 04.11.2022 | 3.38 | 3.38 | 0 | 0 | 0 |
| 07.11.2022 | 3.21 | 3.21 | 0 | 0 | 0 |
| 08.11.2022 | 2.28 | 2.28 | 0 | 0 | 0 |
| 09.11.2022 | 1.69 | 1.69 | 0 | 0 | 0 |
| 10.11.2022 | 2 | 2 | 0 | 0 | 0 |
| 11.11.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 14.11.2022 | 2.16 | 2.16 | 0 | 0 | 0 |
| 07.12.2022 | 1.27 | 1.27 | 0 | 0 | 0 |
| 13.12.2022 | 0.96 | 0.96 | 0 | 0 | 0 |
| 29.12.2022 | 46.8 | 46.8 | 0 | 0 | 0 |
| 18.01.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 15.02.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 16.02.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 10.03.2023 | 15072.7 | 15072.7 | 0 | 0 | 0 |
| 14.03.2023 | 93.8 | 93.8 | 0 | 0 | 0 |
| 16.11.2022 | 1.69 | 1.69 | 0 | 0 | 0 |
| 17.11.2022 | 1.49 | 1.49 | 0 | 0 | 0 |
| 18.11.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 21.11.2022 | 0.78 | 0.78 | 0 | 0 | 0 |
| 22.11.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 23.11.2022 | 0.58 | 0.58 | 0 | 0 | 0 |
| 24.11.2022 | 0.61 | 0.61 | 0 | 0 | 0 |
| 25.11.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.11.2022 | 0.57 | 0.57 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 29.11.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.11.2022 | 0.94 | 0.94 | 0 | 0 | 0 |
| 01.12.2022 | 0.94 | 0.94 | 0 | 0 | 0 |
| 02.12.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 05.12.2022 | 0.59 | 0.59 | 0 | 0 | 0 |
| 06.12.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 08.12.2022 | 0.91 | 0.91 | 0 | 0 | 0 |
| 09.12.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 12.12.2022 | 0.91 | 0.91 | 0 | 0 | 0 |
| 14.12.2022 | 0.89 | 0.89 | 0 | 0 | 0 |
| 15.12.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 16.12.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 19.12.2022 | 2.1 | 2.1 | 0 | 0 | 0 |
| 20.12.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 21.12.2022 | -0.57 | -0.57 | 0 | 0 | 0 |
| 22.12.2022 | 41.5 | 41.5 | 0 | 0 | 0 |
| 23.12.2022 | 50.2 | 50.2 | 0 | 0 | 0 |
| 26.12.2022 | 44.3 | 44.3 | 0 | 0 | 0 |
| 28.12.2022 | 34.1 | 34.1 | 0 | 0 | 0 |
| 30.12.2022 | 44 | 44 | 0 | 0 | 0 |
| 02.01.2023 | 149.2 | 149.2 | 0 | 0 | 0 |
| 03.01.2023 | 48.6 | 48.6 | 0 | 0 | 0 |
| 04.01.2023 | 42.8 | 42.8 | 0 | 0 | 0 |
| 05.01.2023 | 46.4 | 46.4 | 0 | 0 | 0 |
| 06.01.2023 | 45.3 | 45.3 | 0 | 0 | 0 |
| 09.01.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 10.01.2023 | 40.5 | 40.5 | 0 | 0 | 0 |
| 11.01.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 12.01.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 13.01.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 16.01.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 19.01.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 20.01.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 23.01.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 24.01.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 25.01.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 26.01.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 27.01.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 30.01.2023 | 38.4 | 38.4 | 0 | 0 | 0 |

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| 31.01.2023 | 36.3 | 36.3 | 0 | 0 | 0 |
| 01.02.2023 | 43.2 | 43.2 | 0 | 0 | 0 |
| 02.02.2023 | 41.9 | 41.9 | 0 | 0 | 0 |
| 03.02.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 06.02.2023 | 40.2 | 40.2 | 0 | 0 | 0 |
| 07.02.2023 | 88.6 | 88.6 | 0 | 0 | 0 |
| 08.02.2023 | 45.9 | 45.9 | 0 | 0 | 0 |
| 09.02.2023 | 59.8 | 59.8 | 0 | 0 | 0 |
| 10.02.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 13.02.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 14.02.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 17.02.2023 | 40.4 | 40.4 | 0 | 0 | 0 |
| 20.02.2023 | 29 | 29 | 0 | 0 | 0 |
| 21.02.2023 | 53.9 | 53.9 | 0 | 0 | 0 |
| 22.02.2023 | 66 | 66 | 0 | 0 | 0 |
| 23.02.2023 | 83.4 | 83.4 | 0 | 0 | 0 |
| 24.02.2023 | 44.6 | 44.6 | 0 | 0 | 0 |
| 27.02.2023 | 81.1 | 81.1 | 0 | 0 | 0 |
| 28.02.2023 | 98.9 | 98.9 | 0 | 0 | 0 |
| 01.03.2023 | 176.2 | 176.2 | 0 | 0 | 0 |
| 02.03.2023 | 172.5 | 172.5 | 0 | 0 | 0 |
| 03.03.2023 | 164.9 | 164.9 | 0 | 0 | 0 |
| 06.03.2023 | 313.5 | 313.5 | 0 | 0 | 0 |
| 07.03.2023 | 550.9 | 550.9 | 0 | 0 | 0 |
| 08.03.2023 | 1274.4 | 1274.4 | 0 | 0 | 0 |
| 09.03.2023 | 4870.5 | 4870.5 | 0 | 0 | 0 |
| 13.03.2023 | 93.8 | 93.8 | 0 | 0 | 0 |

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