

Historical cost data

ISIN: DE000HB6NZH1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.05.2022 | 3.58 | 3.58 | 0 | 0 | 0 |
| 20.05.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 10.06.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 14.06.2022 | 2.58 | 2.58 | 0 | 0 | 0 |
| 23.05.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 24.05.2022 | 0 | 0 | 0 | 0 | 0 |
| 25.05.2022 | 0.53 | 0.53 | 0 | 0 | 0 |
| 26.05.2022 | 0 | 0 | 0 | 0 | 0 |
| 27.05.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 30.05.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 31.05.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 01.06.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 02.06.2022 | 0 | 0 | 0 | 0 | 0 |
| 03.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 06.06.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 07.06.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 08.06.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 09.06.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 13.06.2022 | 0.74 | 0.74 | 0 | 0 | 0 |

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