

Historical cost data

ISIN: DE000HB7ET79

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.06.2022 | 12.85 | 12.64 | 0 | 0 | 0.21 |
| 14.06.2022 | 10.39 | 10.32 | 0 | 0 | 0.07 |
| 05.08.2022 | 30.7 | 30.41 | 0 | 0 | 0.29 |
| 15.06.2022 | 5.37 | 5.3 | 0 | 0 | 0.07 |
| 16.06.2022 | 7.58 | 7.5 | 0 | 0 | 0.08 |
| 17.06.2022 | 13.06 | 12.98 | 0 | 0 | 0.08 |
| 21.06.2022 | 6.95 | 6.87 | 0 | 0 | 0.08 |
| 22.06.2022 | 4.65 | 4.59 | 0 | 0 | 0.06 |
| 23.06.2022 | 6.06 | 5.99 | 0 | 0 | 0.07 |
| 24.06.2022 | 6.97 | 6.91 | 0 | 0 | 0.06 |
| 28.06.2022 | 7.23 | 7.15 | 0 | 0 | 0.08 |
| 29.06.2022 | 6.53 | 6.45 | 0 | 0 | 0.08 |
| 30.06.2022 | 8.62 | 8.57 | 0 | 0 | 0.05 |
| 01.07.2022 | 4.11 | 4.06 | 0 | 0 | 0.05 |
| 05.07.2022 | 3.8 | 3.75 | 0 | 0 | 0.05 |
| 06.07.2022 | -0.59 | -0.63 | 0 | 0 | 0.04 |
| 07.07.2022 | 4.3 | 4.26 | 0 | 0 | 0.04 |
| 08.07.2022 | 3.72 | 3.66 | 0 | 0 | 0.06 |
| 12.07.2022 | 6.81 | 6.73 | 0 | 0 | 0.08 |
| 13.07.2022 | 12.5 | 12.38 | 0 | 0 | 0.12 |
| 14.07.2022 | 7.85 | 7.76 | 0 | 0 | 0.09 |
| 15.07.2022 | 7.81 | 7.74 | 0 | 0 | 0.07 |
| 19.07.2022 | 5.62 | 5.56 | 0 | 0 | 0.06 |
| 20.07.2022 | 4.94 | 4.88 | 0 | 0 | 0.06 |
| 21.07.2022 | 5.31 | 5.23 | 0 | 0 | 0.08 |
| 22.07.2022 | 4.03 | 3.97 | 0 | 0 | 0.06 |
| 26.07.2022 | 5.17 | 5.1 | 0 | 0 | 0.07 |
| 27.07.2022 | 3.82 | 3.76 | 0 | 0 | 0.06 |
| 28.07.2022 | 5.28 | 5.21 | 0 | 0 | 0.07 |
| 29.07.2022 | 20.37 | 20.13 | 0 | 0 | 0.24 |
| 02.08.2022 | 14.82 | 14.68 | 0 | 0 | 0.14 |

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|------------|-------|-------|---|---|------|
| 03.08.2022 | 14.76 | 14.54 | 0 | 0 | 0.22 |
| 04.08.2022 | 17.91 | 17.75 | 0 | 0 | 0.16 |

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