

Historical cost data

ISIN: DE000HB7Q4Z1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.06.2022 | 4.57 | 4.47 | 0 | 0 | 0.1 |
| 22.06.2022 | 3.75 | 3.63 | 0 | 0 | 0.12 |
| 28.06.2022 | 1.75 | 1.68 | 0 | 0 | 0.07 |
| 15.07.2022 | 1.81 | 1.75 | 0 | 0 | 0.06 |
| 19.10.2022 | 2.92 | 2.84 | 0 | 0 | 0.08 |
| 28.10.2022 | 4.01 | 3.92 | 0 | 0 | 0.09 |
| 04.11.2022 | 3.85 | 3.79 | 0 | 0 | 0.06 |
| 11.11.2022 | 6.94 | 6.75 | 0 | 0 | 0.19 |
| 23.06.2022 | 1.4 | 1.32 | 0 | 0 | 0.08 |
| 24.06.2022 | 0.98 | 0.92 | 0 | 0 | 0.06 |
| 29.06.2022 | 1.64 | 1.56 | 0 | 0 | 0.08 |
| 30.06.2022 | 0.05 | -0.02 | 0 | 0 | 0.07 |
| 01.07.2022 | 3.17 | 3.11 | 0 | 0 | 0.06 |
| 05.07.2022 | 1.74 | 1.68 | 0 | 0 | 0.06 |
| 06.07.2022 | -0.06 | -0.12 | 0 | 0 | 0.06 |
| 07.07.2022 | 0.4 | 0.35 | 0 | 0 | 0.05 |
| 08.07.2022 | 0.08 | 0.02 | 0 | 0 | 0.06 |
| 12.07.2022 | 0.77 | 0.71 | 0 | 0 | 0.06 |
| 13.07.2022 | 1.72 | 1.65 | 0 | 0 | 0.07 |
| 14.07.2022 | 5.73 | 5.67 | 0 | 0 | 0.06 |
| 19.07.2022 | 1.74 | 1.67 | 0 | 0 | 0.07 |
| 20.07.2022 | 3.39 | 3.29 | 0 | 0 | 0.1 |
| 21.07.2022 | 3.77 | 3.67 | 0 | 0 | 0.1 |
| 22.07.2022 | 4.97 | 4.89 | 0 | 0 | 0.08 |
| 26.07.2022 | 1.88 | 1.8 | 0 | 0 | 0.08 |
| 27.07.2022 | 1.69 | 1.62 | 0 | 0 | 0.07 |
| 28.07.2022 | 1.21 | 1.15 | 0 | 0 | 0.06 |
| 29.07.2022 | 2.02 | 1.95 | 0 | 0 | 0.07 |
| 02.08.2022 | 2.02 | 1.94 | 0 | 0 | 0.08 |
| 03.08.2022 | 0.37 | 0.29 | 0 | 0 | 0.08 |
| 04.08.2022 | 2.31 | 2.23 | 0 | 0 | 0.08 |

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| 05.08.2022 | 1.82 | 1.74 | 0 | 0 | 0.08 |
| 09.08.2022 | 2.38 | 2.29 | 0 | 0 | 0.09 |
| 10.08.2022 | 1.95 | 1.87 | 0 | 0 | 0.08 |
| 11.08.2022 | 2.2 | 2.12 | 0 | 0 | 0.08 |
| 12.08.2022 | 2.62 | 2.54 | 0 | 0 | 0.08 |
| 16.08.2022 | 1.94 | 1.86 | 0 | 0 | 0.08 |
| 17.08.2022 | 2.62 | 2.53 | 0 | 0 | 0.09 |
| 18.08.2022 | 1.95 | 1.88 | 0 | 0 | 0.07 |
| 19.08.2022 | 2.81 | 2.73 | 0 | 0 | 0.08 |
| 23.08.2022 | 1.92 | 1.86 | 0 | 0 | 0.06 |
| 24.08.2022 | 1.83 | 1.77 | 0 | 0 | 0.06 |
| 25.08.2022 | 1.37 | 1.31 | 0 | 0 | 0.06 |
| 26.08.2022 | 2.46 | 2.4 | 0 | 0 | 0.06 |
| 30.08.2022 | 1.56 | 1.5 | 0 | 0 | 0.06 |
| 31.08.2022 | 5.05 | 4.99 | 0 | 0 | 0.06 |
| 01.09.2022 | 1.08 | 1.02 | 0 | 0 | 0.06 |
| 02.09.2022 | 1.48 | 1.43 | 0 | 0 | 0.05 |
| 06.09.2022 | 2.12 | 2.06 | 0 | 0 | 0.06 |
| 07.09.2022 | 4.22 | 4.16 | 0 | 0 | 0.06 |
| 08.09.2022 | 2.11 | 2.05 | 0 | 0 | 0.06 |
| 09.09.2022 | 2.39 | 2.33 | 0 | 0 | 0.06 |
| 13.09.2022 | 3.85 | 3.76 | 0 | 0 | 0.09 |
| 14.09.2022 | 2.75 | 2.67 | 0 | 0 | 0.08 |
| 15.09.2022 | 5.78 | 5.72 | 0 | 0 | 0.06 |
| 16.09.2022 | 1.04 | 0.98 | 0 | 0 | 0.06 |
| 20.09.2022 | 2.38 | 2.32 | 0 | 0 | 0.06 |
| 21.09.2022 | 1.84 | 1.78 | 0 | 0 | 0.06 |
| 22.09.2022 | 2.22 | 2.16 | 0 | 0 | 0.06 |
| 23.09.2022 | 0.3 | 0.25 | 0 | 0 | 0.05 |
| 27.09.2022 | 2.14 | 2.09 | 0 | 0 | 0.05 |
| 28.09.2022 | 3.07 | 3.02 | 0 | 0 | 0.05 |
| 29.09.2022 | 1.39 | 1.34 | 0 | 0 | 0.05 |
| 30.09.2022 | 0.28 | 0.24 | 0 | 0 | 0.04 |
| 04.10.2022 | 1.75 | 1.7 | 0 | 0 | 0.05 |
| 05.10.2022 | 1.93 | 1.88 | 0 | 0 | 0.05 |
| 06.10.2022 | 2.09 | 2.04 | 0 | 0 | 0.05 |
| 07.10.2022 | 2.59 | 2.54 | 0 | 0 | 0.05 |
| 11.10.2022 | 2.3 | 2.24 | 0 | 0 | 0.06 |
| 12.10.2022 | 0.62 | 0.57 | 0 | 0 | 0.05 |

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| 13.10.2022 | 1.54 | 1.49 | 0 | 0 | 0.05 |
| 14.10.2022 | 1.08 | 1.02 | 0 | 0 | 0.06 |
| 18.10.2022 | 1.04 | 0.97 | 0 | 0 | 0.07 |
| 20.10.2022 | 1.49 | 1.41 | 0 | 0 | 0.08 |
| 21.10.2022 | 4.39 | 4.3 | 0 | 0 | 0.09 |
| 25.10.2022 | 2.13 | 2.02 | 0 | 0 | 0.11 |
| 26.10.2022 | 3.9 | 3.81 | 0 | 0 | 0.09 |
| 27.10.2022 | -1.01 | -1.09 | 0 | 0 | 0.08 |
| 01.11.2022 | 4.68 | 4.59 | 0 | 0 | 0.09 |
| 02.11.2022 | 3.69 | 3.62 | 0 | 0 | 0.07 |
| 03.11.2022 | 4.33 | 4.26 | 0 | 0 | 0.07 |
| 08.11.2022 | 6.2 | 6.08 | 0 | 0 | 0.12 |
| 09.11.2022 | 9.97 | 9.81 | 0 | 0 | 0.16 |
| 10.11.2022 | 9.25 | 9.13 | 0 | 0 | 0.12 |

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