

Historical cost data

ISIN: DE000HB7RS67

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.06.2022 | 0.94 | 0.36 | 0 | 0 | 0.58 |
| 23.06.2022 | 1.06 | 0.5 | 0 | 0 | 0.56 |
| 30.06.2022 | 6.67 | 5.58 | 0 | 0 | 1.09 |
| 24.06.2022 | 4.19 | 3.64 | 0 | 0 | 0.55 |
| 28.06.2022 | 1.84 | 1.04 | 0 | 0 | 0.8 |
| 29.06.2022 | 2.47 | 1.56 | 0 | 0 | 0.91 |

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