

Historical cost data

ISIN: DE000HB7T9M5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.06.2022 | 15.42 | 15.42 | 0 | 0 | 0 |
| 24.06.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 06.07.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 19.07.2022 | 1.62 | 1.62 | 0 | 0 | 0 |
| 10.11.2022 | -1.96 | -1.96 | 0 | 0 | 0 |
| 17.11.2022 | 1.89 | 1.89 | 0 | 0 | 0 |
| 06.12.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 13.12.2022 | 14.87 | 14.87 | 0 | 0 | 0 |
| 27.06.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 28.06.2022 | 0.62 | 0.62 | 0 | 0 | 0 |
| 29.06.2022 | 2.07 | 2.07 | 0 | 0 | 0 |
| 30.06.2022 | 1.89 | 1.89 | 0 | 0 | 0 |
| 01.07.2022 | 1.28 | 1.28 | 0 | 0 | 0 |
| 04.07.2022 | 1.65 | 1.65 | 0 | 0 | 0 |
| 05.07.2022 | 2.03 | 2.03 | 0 | 0 | 0 |
| 07.07.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 08.07.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 11.07.2022 | 2.72 | 2.72 | 0 | 0 | 0 |
| 12.07.2022 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.07.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 14.07.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 15.07.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 18.07.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 20.07.2022 | 3.33 | 3.33 | 0 | 0 | 0 |
| 21.07.2022 | 2.24 | 2.24 | 0 | 0 | 0 |
| 22.07.2022 | 2.98 | 2.98 | 0 | 0 | 0 |
| 25.07.2022 | 2.91 | 2.91 | 0 | 0 | 0 |
| 26.07.2022 | 2.31 | 2.31 | 0 | 0 | 0 |
| 27.07.2022 | 2.46 | 2.46 | 0 | 0 | 0 |
| 28.07.2022 | 1.84 | 1.84 | 0 | 0 | 0 |
| 29.07.2022 | 1.76 | 1.76 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 01.08.2022 | 2.8 | 2.8 | 0 | 0 | 0 |
| 02.08.2022 | 2.72 | 2.72 | 0 | 0 | 0 |
| 03.08.2022 | 2.8 | 2.8 | 0 | 0 | 0 |
| 04.08.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 05.08.2022 | 1.65 | 1.65 | 0 | 0 | 0 |
| 08.08.2022 | 1.67 | 1.67 | 0 | 0 | 0 |
| 09.08.2022 | 1.41 | 1.41 | 0 | 0 | 0 |
| 10.08.2022 | 2.64 | 2.64 | 0 | 0 | 0 |
| 11.08.2022 | 2.26 | 2.26 | 0 | 0 | 0 |
| 12.08.2022 | 1.54 | 1.54 | 0 | 0 | 0 |
| 15.08.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 16.08.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 17.08.2022 | 0.52 | 0.52 | 0 | 0 | 0 |
| 18.08.2022 | 0.9 | 0.9 | 0 | 0 | 0 |
| 19.08.2022 | 2.05 | 2.05 | 0 | 0 | 0 |
| 22.08.2022 | 0.91 | 0.91 | 0 | 0 | 0 |
| 23.08.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 24.08.2022 | 1.74 | 1.74 | 0 | 0 | 0 |
| 25.08.2022 | 0.73 | 0.73 | 0 | 0 | 0 |
| 26.08.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 29.08.2022 | 1.36 | 1.36 | 0 | 0 | 0 |
| 30.08.2022 | 2.6 | 2.6 | 0 | 0 | 0 |
| 31.08.2022 | 1.01 | 1.01 | 0 | 0 | 0 |
| 01.09.2022 | 3.6 | 3.6 | 0 | 0 | 0 |
| 02.09.2022 | 2.91 | 2.91 | 0 | 0 | 0 |
| 05.09.2022 | 1.89 | 1.89 | 0 | 0 | 0 |
| 06.09.2022 | 1.85 | 1.85 | 0 | 0 | 0 |
| 07.09.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 08.09.2022 | 1.92 | 1.92 | 0 | 0 | 0 |
| 09.09.2022 | 2.37 | 2.37 | 0 | 0 | 0 |
| 12.09.2022 | 1.73 | 1.73 | 0 | 0 | 0 |
| 13.09.2022 | 0.39 | 0.39 | 0 | 0 | 0 |
| 14.09.2022 | 1.19 | 1.19 | 0 | 0 | 0 |
| 15.09.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 16.09.2022 | 2.74 | 2.74 | 0 | 0 | 0 |
| 19.09.2022 | 3.09 | 3.09 | 0 | 0 | 0 |
| 20.09.2022 | 1.95 | 1.95 | 0 | 0 | 0 |
| 21.09.2022 | 2.95 | 2.95 | 0 | 0 | 0 |
| 22.09.2022 | 2.58 | 2.58 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.09.2022 | 3.21 | 3.21 | 0 | 0 | 0 |
| 26.09.2022 | 2.83 | 2.83 | 0 | 0 | 0 |
| 27.09.2022 | 1.11 | 1.11 | 0 | 0 | 0 |
| 28.09.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 29.09.2022 | 0.54 | 0.54 | 0 | 0 | 0 |
| 30.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 03.10.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 04.10.2022 | 2.26 | 2.26 | 0 | 0 | 0 |
| 05.10.2022 | 2.08 | 2.08 | 0 | 0 | 0 |
| 06.10.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 07.10.2022 | 0.94 | 0.94 | 0 | 0 | 0 |
| 10.10.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 11.10.2022 | 1.42 | 1.42 | 0 | 0 | 0 |
| 12.10.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 13.10.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 14.10.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 17.10.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 18.10.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 19.10.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 20.10.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 21.10.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 24.10.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 25.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 26.10.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 27.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 28.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 31.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 01.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 02.11.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 03.11.2022 | 0.83 | 0.83 | 0 | 0 | 0 |
| 04.11.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 07.11.2022 | 2.56 | 2.56 | 0 | 0 | 0 |
| 08.11.2022 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.11.2022 | 1.97 | 1.97 | 0 | 0 | 0 |
| 11.11.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 14.11.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 15.11.2022 | 1.47 | 1.47 | 0 | 0 | 0 |
| 16.11.2022 | 2.17 | 2.17 | 0 | 0 | 0 |
| 18.11.2022 | 1.14 | 1.14 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.11.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 22.11.2022 | 2.45 | 2.45 | 0 | 0 | 0 |
| 23.11.2022 | 1.72 | 1.72 | 0 | 0 | 0 |
| 24.11.2022 | 2.05 | 2.05 | 0 | 0 | 0 |
| 25.11.2022 | 1 | 1 | 0 | 0 | 0 |
| 28.11.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 29.11.2022 | 0.53 | 0.53 | 0 | 0 | 0 |
| 30.11.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 01.12.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 02.12.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 05.12.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 07.12.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 08.12.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 09.12.2022 | 0.57 | 0.57 | 0 | 0 | 0 |
| 12.12.2022 | 1.61 | 1.61 | 0 | 0 | 0 |

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