

Historical cost data

ISIN: DE000HB8P2D2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.07.2022 | 19.28 | 19.13 | 0 | 0 | 0.15 |
| 26.07.2022 | 13.04 | 12.84 | 0 | 0 | 0.2 |
| 26.08.2022 | 20.58 | 19.79 | 0 | 0 | 0.79 |
| 27.07.2022 | 16.47 | 16.2 | 0 | 0 | 0.27 |
| 28.07.2022 | 12.16 | 11.96 | 0 | 0 | 0.2 |
| 29.07.2022 | -0.06 | -0.25 | 0 | 0 | 0.19 |
| 02.08.2022 | 5.41 | 5.27 | 0 | 0 | 0.14 |
| 03.08.2022 | 1.85 | 1.69 | 0 | 0 | 0.16 |
| 04.08.2022 | 2.5 | 2.38 | 0 | 0 | 0.12 |
| 05.08.2022 | 3.17 | 3.05 | 0 | 0 | 0.12 |
| 09.08.2022 | 2.68 | 2.58 | 0 | 0 | 0.1 |
| 10.08.2022 | 4.61 | 4.44 | 0 | 0 | 0.17 |
| 11.08.2022 | 3.41 | 3.29 | 0 | 0 | 0.12 |
| 12.08.2022 | 2.94 | 2.83 | 0 | 0 | 0.11 |
| 16.08.2022 | 3.6 | 3.49 | 0 | 0 | 0.11 |
| 17.08.2022 | 3.44 | 3.31 | 0 | 0 | 0.13 |
| 18.08.2022 | 3.62 | 3.49 | 0 | 0 | 0.13 |
| 19.08.2022 | 3.59 | 3.46 | 0 | 0 | 0.13 |
| 23.08.2022 | 7.05 | 6.81 | 0 | 0 | 0.24 |
| 24.08.2022 | 7.64 | 7.38 | 0 | 0 | 0.26 |
| 25.08.2022 | 6.36 | 6.16 | 0 | 0 | 0.2 |

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