

Historical cost data

ISIN: DE000HB8Y1B7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.08.2022 | 7.71 | 6.67 | 0 | 0 | 1.04 |
| 03.08.2022 | 10.88 | 9.82 | 0 | 0 | 1.06 |
| 26.08.2022 | 5.63 | 5.09 | 0 | 0 | 0.54 |
| 04.08.2022 | 4.01 | 2.9 | 0 | 0 | 1.11 |
| 05.08.2022 | 1.32 | 0.5 | 0 | 0 | 0.82 |
| 09.08.2022 | 3.47 | 2.91 | 0 | 0 | 0.56 |
| 10.08.2022 | 5.17 | 4.35 | 0 | 0 | 0.82 |
| 11.08.2022 | 2.82 | 2.38 | 0 | 0 | 0.44 |
| 12.08.2022 | 1.45 | 1.11 | 0 | 0 | 0.34 |
| 16.08.2022 | 0.98 | 0.66 | 0 | 0 | 0.32 |
| 17.08.2022 | 0.55 | 0.28 | 0 | 0 | 0.27 |
| 18.08.2022 | 1.37 | 1.09 | 0 | 0 | 0.28 |
| 19.08.2022 | 2.05 | 1.77 | 0 | 0 | 0.28 |
| 23.08.2022 | 5.91 | 5.43 | 0 | 0 | 0.48 |
| 24.08.2022 | 8.57 | 7.92 | 0 | 0 | 0.65 |
| 25.08.2022 | 7.6 | 6.95 | 0 | 0 | 0.65 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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