

Historical cost data

ISIN: DE000HR93MD8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.08.2021 | 12.12 | 12.12 | 0 | 0 | 0 |
| 09.08.2021 | 14.87 | 14.87 | 0 | 0 | 0 |
| 28.01.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 09.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 10.08.2021 | 23.58 | 23.58 | 0 | 0 | 0 |
| 11.08.2021 | 12.8 | 12.8 | 0 | 0 | 0 |
| 12.08.2021 | 16.86 | 16.86 | 0 | 0 | 0 |
| 13.08.2021 | 18.47 | 18.47 | 0 | 0 | 0 |
| 16.08.2021 | 15.41 | 15.41 | 0 | 0 | 0 |
| 17.08.2021 | 16.47 | 16.47 | 0 | 0 | 0 |
| 18.08.2021 | 14.16 | 14.16 | 0 | 0 | 0 |
| 19.08.2021 | 13.83 | 13.83 | 0 | 0 | 0 |
| 20.08.2021 | 8.03 | 8.03 | 0 | 0 | 0 |
| 23.08.2021 | 9.55 | 9.55 | 0 | 0 | 0 |
| 24.08.2021 | 10.78 | 10.78 | 0 | 0 | 0 |
| 25.08.2021 | 15.8 | 15.8 | 0 | 0 | 0 |
| 26.08.2021 | 16.91 | 16.91 | 0 | 0 | 0 |
| 27.08.2021 | 16.21 | 16.21 | 0 | 0 | 0 |
| 30.08.2021 | 13.18 | 13.18 | 0 | 0 | 0 |
| 31.08.2021 | 14.28 | 14.28 | 0 | 0 | 0 |
| 01.09.2021 | 12.68 | 12.68 | 0 | 0 | 0 |
| 02.09.2021 | 14.26 | 14.26 | 0 | 0 | 0 |
| 03.09.2021 | 9.93 | 9.93 | 0 | 0 | 0 |
| 06.09.2021 | 12.46 | 12.46 | 0 | 0 | 0 |
| 07.09.2021 | 14.55 | 14.55 | 0 | 0 | 0 |
| 08.09.2021 | 14.8 | 14.8 | 0 | 0 | 0 |
| 09.09.2021 | 19.22 | 19.22 | 0 | 0 | 0 |
| 10.09.2021 | 11.54 | 11.54 | 0 | 0 | 0 |
| 13.09.2021 | 14.23 | 14.23 | 0 | 0 | 0 |
| 14.09.2021 | 15.57 | 15.57 | 0 | 0 | 0 |
| 15.09.2021 | 16.44 | 16.44 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 16.09.2021 | 33.07 | 33.07 | 0 | 0 | 0 |
| 17.09.2021 | 12.85 | 12.85 | 0 | 0 | 0 |
| 20.09.2021 | 17.67 | 17.67 | 0 | 0 | 0 |
| 21.09.2021 | 6.56 | 6.56 | 0 | 0 | 0 |
| 22.09.2021 | 4.74 | 4.74 | 0 | 0 | 0 |
| 23.09.2021 | 8.06 | 8.06 | 0 | 0 | 0 |
| 24.09.2021 | 12.8 | 12.8 | 0 | 0 | 0 |
| 27.09.2021 | 12.85 | 12.85 | 0 | 0 | 0 |
| 28.09.2021 | 15.81 | 15.81 | 0 | 0 | 0 |
| 29.09.2021 | 10.14 | 10.14 | 0 | 0 | 0 |
| 30.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 01.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 04.10.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 05.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 06.10.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 07.10.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 08.10.2021 | 8.22 | 8.22 | 0 | 0 | 0 |
| 11.10.2021 | 4.56 | 4.56 | 0 | 0 | 0 |
| 12.10.2021 | 3.31 | 3.31 | 0 | 0 | 0 |
| 13.10.2021 | 1.51 | 1.51 | 0 | 0 | 0 |
| 14.10.2021 | 7.24 | 7.24 | 0 | 0 | 0 |
| 15.10.2021 | 10.59 | 10.59 | 0 | 0 | 0 |
| 18.10.2021 | 15.16 | 15.16 | 0 | 0 | 0 |
| 19.10.2021 | 11.95 | 11.95 | 0 | 0 | 0 |
| 20.10.2021 | 13.86 | 13.86 | 0 | 0 | 0 |
| 21.10.2021 | 11.3 | 11.3 | 0 | 0 | 0 |
| 22.10.2021 | 9.46 | 9.46 | 0 | 0 | 0 |
| 25.10.2021 | 6.77 | 6.77 | 0 | 0 | 0 |
| 26.10.2021 | 9.67 | 9.67 | 0 | 0 | 0 |
| 27.10.2021 | 5.98 | 5.98 | 0 | 0 | 0 |
| 28.10.2021 | 9.38 | 9.38 | 0 | 0 | 0 |
| 29.10.2021 | 6.86 | 6.86 | 0 | 0 | 0 |
| 01.11.2021 | 13.81 | 13.81 | 0 | 0 | 0 |
| 02.11.2021 | 9.93 | 9.93 | 0 | 0 | 0 |
| 03.11.2021 | 9.56 | 9.56 | 0 | 0 | 0 |
| 04.11.2021 | 7.51 | 7.51 | 0 | 0 | 0 |
| 05.11.2021 | -0.55 | -0.55 | 0 | 0 | 0 |
| 08.11.2021 | 4.46 | 4.46 | 0 | 0 | 0 |
| 09.11.2021 | 6.29 | 6.29 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 10.11.2021 | 2.3 | 2.3 | 0 | 0 | 0 |
| 11.11.2021 | 3.29 | 3.29 | 0 | 0 | 0 |
| 12.11.2021 | 3.06 | 3.06 | 0 | 0 | 0 |
| 15.11.2021 | 2.51 | 2.51 | 0 | 0 | 0 |
| 16.11.2021 | 3.18 | 3.18 | 0 | 0 | 0 |
| 17.11.2021 | 4.94 | 4.94 | 0 | 0 | 0 |
| 18.11.2021 | 2.22 | 2.22 | 0 | 0 | 0 |
| 19.11.2021 | 2.56 | 2.56 | 0 | 0 | 0 |
| 22.11.2021 | 1.73 | 1.73 | 0 | 0 | 0 |
| 23.11.2021 | 1.32 | 1.32 | 0 | 0 | 0 |
| 24.11.2021 | 1.81 | 1.81 | 0 | 0 | 0 |
| 25.11.2021 | 4.07 | 4.07 | 0 | 0 | 0 |
| 26.11.2021 | 1.12 | 1.12 | 0 | 0 | 0 |
| 29.11.2021 | 8.45 | 8.45 | 0 | 0 | 0 |
| 30.11.2021 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.12.2021 | 16.56 | 16.56 | 0 | 0 | 0 |
| 02.12.2021 | -1.61 | -1.61 | 0 | 0 | 0 |
| 03.12.2021 | -5.18 | -5.18 | 0 | 0 | 0 |
| 06.12.2021 | 3.82 | 3.82 | 0 | 0 | 0 |
| 07.12.2021 | 3.96 | 3.96 | 0 | 0 | 0 |
| 09.12.2021 | 1.63 | 1.63 | 0 | 0 | 0 |
| 10.12.2021 | 0.45 | 0.45 | 0 | 0 | 0 |
| 13.12.2021 | 4.52 | 4.52 | 0 | 0 | 0 |
| 15.12.2021 | 4.77 | 4.77 | 0 | 0 | 0 |
| 16.12.2021 | 3.82 | 3.82 | 0 | 0 | 0 |
| 17.12.2021 | 4.25 | 4.25 | 0 | 0 | 0 |
| 20.12.2021 | 3.35 | 3.35 | 0 | 0 | 0 |
| 21.12.2021 | 2.72 | 2.72 | 0 | 0 | 0 |
| 22.12.2021 | 2.27 | 2.27 | 0 | 0 | 0 |
| 23.12.2021 | -0.63 | -0.63 | 0 | 0 | 0 |
| 24.12.2021 | 1.52 | 1.52 | 0 | 0 | 0 |
| 28.12.2021 | 1.04 | 1.04 | 0 | 0 | 0 |
| 29.12.2021 | -26.76 | -26.76 | 0 | 0 | 0 |
| 30.12.2021 | -0.05 | -0.05 | 0 | 0 | 0 |
| 31.12.2021 | 4.12 | 4.12 | 0 | 0 | 0 |
| 04.01.2022 | 1.69 | 1.69 | 0 | 0 | 0 |
| 05.01.2022 | 3.82 | 3.82 | 0 | 0 | 0 |
| 06.01.2022 | 1.78 | 1.78 | 0 | 0 | 0 |
| 07.01.2022 | -1.82 | -1.82 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 10.01.2022 | 2.36 | 2.36 | 0 | 0 | 0 |
| 11.01.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 12.01.2022 | 0.47 | 0.47 | 0 | 0 | 0 |
| 13.01.2022 | 3.07 | 3.07 | 0 | 0 | 0 |
| 14.01.2022 | 2.97 | 2.97 | 0 | 0 | 0 |
| 17.01.2022 | 0.98 | 0.98 | 0 | 0 | 0 |
| 18.01.2022 | 4.09 | 4.09 | 0 | 0 | 0 |
| 19.01.2022 | 4.95 | 4.95 | 0 | 0 | 0 |
| 20.01.2022 | 0.63 | 0.63 | 0 | 0 | 0 |
| 21.01.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 24.01.2022 | -0.42 | -0.42 | 0 | 0 | 0 |
| 25.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 26.01.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 27.01.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 31.01.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 01.02.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 02.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 03.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 04.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 07.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 08.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 08.03.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 30.03.2022 | 0 | 0 | 0 | 0 | 0 |
| 12.04.2022 | 0.61 | 0.61 | 0 | 0 | 0 |
| 14.06.2022 | 100 | 100 | 0 | 0 | 0 |
| 10.02.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 11.02.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.02.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 15.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 16.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 17.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 18.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 21.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 22.02.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 23.02.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 24.02.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 25.02.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 28.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 01.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 02.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 03.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 04.03.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 07.03.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.03.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 10.03.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 11.03.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 14.03.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 15.03.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 16.03.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 17.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 18.03.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 21.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 22.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 23.03.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 24.03.2022 | 0 | 0 | 0 | 0 | 0 |
| 25.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 28.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 29.03.2022 | 0 | 0 | 0 | 0 | 0 |
| 31.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 01.04.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 04.04.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 05.04.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 06.04.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 07.04.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 08.04.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.04.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 13.04.2022 | 0.57 | 0.57 | 0 | 0 | 0 |
| 14.04.2022 | 0.59 | 0.59 | 0 | 0 | 0 |
| 15.04.2022 | 1.02 | 1.02 | 0 | 0 | 0 |
| 20.04.2022 | 1.2 | 1.2 | 0 | 0 | 0 |
| 21.04.2022 | 1.56 | 1.56 | 0 | 0 | 0 |
| 22.04.2022 | 3.05 | 3.05 | 0 | 0 | 0 |
| 25.04.2022 | 6.07 | 6.07 | 0 | 0 | 0 |
| 26.04.2022 | 4.65 | 4.65 | 0 | 0 | 0 |
| 27.04.2022 | 12.53 | 12.53 | 0 | 0 | 0 |
| 28.04.2022 | 12.95 | 12.95 | 0 | 0 | 0 |
| 29.04.2022 | 14.45 | 14.45 | 0 | 0 | 0 |
| 02.05.2022 | 8.71 | 8.71 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 03.05.2022 | 17.98 | 17.98 | 0 | 0 | 0 |
| 04.05.2022 | 9.03 | 9.03 | 0 | 0 | 0 |
| 05.05.2022 | 29.09 | 29.09 | 0 | 0 | 0 |
| 06.05.2022 | 20.04 | 20.04 | 0 | 0 | 0 |
| 09.05.2022 | 5.22 | 5.22 | 0 | 0 | 0 |
| 10.05.2022 | 46.59 | 46.59 | 0 | 0 | 0 |
| 11.05.2022 | 61.85 | 61.85 | 0 | 0 | 0 |
| 12.05.2022 | 24.23 | 24.23 | 0 | 0 | 0 |
| 13.05.2022 | 50.74 | 50.74 | 0 | 0 | 0 |
| 16.05.2022 | 23.27 | 23.27 | 0 | 0 | 0 |
| 17.05.2022 | 29.26 | 29.26 | 0 | 0 | 0 |
| 18.05.2022 | 24.65 | 24.65 | 0 | 0 | 0 |
| 19.05.2022 | 9.26 | 9.26 | 0 | 0 | 0 |
| 20.05.2022 | 20.26 | 20.26 | 0 | 0 | 0 |
| 23.05.2022 | 134.54 | 134.54 | 0 | 0 | 0 |
| 24.05.2022 | 306.27 | 306.27 | 0 | 0 | 0 |
| 25.05.2022 | 412.19 | 412.19 | 0 | 0 | 0 |
| 26.05.2022 | 628.52 | 628.52 | 0 | 0 | 0 |
| 27.05.2022 | 248.4 | 248.4 | 0 | 0 | 0 |
| 30.05.2022 | 162.18 | 162.18 | 0 | 0 | 0 |
| 31.05.2022 | 271.61 | 271.61 | 0 | 0 | 0 |
| 01.06.2022 | 430.52 | 430.52 | 0 | 0 | 0 |
| 02.06.2022 | 770.45 | 770.45 | 0 | 0 | 0 |
| 03.06.2022 | 378.51 | 378.51 | 0 | 0 | 0 |
| 06.06.2022 | 357.01 | 357.01 | 0 | 0 | 0 |
| 07.06.2022 | 714.96 | 714.96 | 0 | 0 | 0 |
| 08.06.2022 | 99.86 | 99.86 | 0 | 0 | 0 |
| 09.06.2022 | 99.96 | 99.96 | 0 | 0 | 0 |
| 10.06.2022 | 100 | 100 | 0 | 0 | 0 |
| 13.06.2022 | 100 | 100 | 0 | 0 | 0 |

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