

# Historical cost data

**ISIN: DE000HR979T8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 11.08.2021 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 16.08.2021 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 03.11.2022 | -0.08                                | -0.08           | 0              | 0                                        | 0                       |
| 17.08.2021 | -0.02                                | -0.02           | 0              | 0                                        | 0                       |
| 18.08.2021 | -0.02                                | -0.02           | 0              | 0                                        | 0                       |
| 19.08.2021 | -0.03                                | -0.03           | 0              | 0                                        | 0                       |
| 20.08.2021 | -0.03                                | -0.03           | 0              | 0                                        | 0                       |
| 23.08.2021 | -0.03                                | -0.03           | 0              | 0                                        | 0                       |
| 24.08.2021 | -0.05                                | -0.05           | 0              | 0                                        | 0                       |
| 25.08.2021 | -0.05                                | -0.05           | 0              | 0                                        | 0                       |
| 26.08.2021 | -0.06                                | -0.06           | 0              | 0                                        | 0                       |
| 27.08.2021 | -0.05                                | -0.05           | 0              | 0                                        | 0                       |
| 30.08.2021 | -0.06                                | -0.06           | 0              | 0                                        | 0                       |
| 31.08.2021 | -0.08                                | -0.08           | 0              | 0                                        | 0                       |
| 01.09.2021 | -0.08                                | -0.08           | 0              | 0                                        | 0                       |
| 02.09.2021 | -0.1                                 | -0.1            | 0              | 0                                        | 0                       |
| 03.09.2021 | -0.1                                 | -0.1            | 0              | 0                                        | 0                       |
| 06.09.2021 | -0.06                                | -0.06           | 0              | 0                                        | 0                       |
| 07.09.2021 | -0.08                                | -0.08           | 0              | 0                                        | 0                       |
| 08.09.2021 | -0.08                                | -0.08           | 0              | 0                                        | 0                       |
| 09.09.2021 | -0.08                                | -0.08           | 0              | 0                                        | 0                       |
| 10.09.2021 | -0.08                                | -0.08           | 0              | 0                                        | 0                       |
| 13.09.2021 | -0.08                                | -0.08           | 0              | 0                                        | 0                       |
| 14.09.2021 | -0.11                                | -0.11           | 0              | 0                                        | 0                       |
| 15.09.2021 | -0.12                                | -0.12           | 0              | 0                                        | 0                       |
| 16.09.2021 | -0.12                                | -0.12           | 0              | 0                                        | 0                       |
| 17.09.2021 | -0.11                                | -0.11           | 0              | 0                                        | 0                       |
| 20.09.2021 | -0.09                                | -0.09           | 0              | 0                                        | 0                       |
| 21.09.2021 | -0.21                                | -0.21           | 0              | 0                                        | 0                       |
| 22.09.2021 | -0.16                                | -0.16           | 0              | 0                                        | 0                       |
| 23.09.2021 | -0.2                                 | -0.2            | 0              | 0                                        | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 24.09.2021 | -0.14 | -0.14 | 0 | 0 | 0 |
| 27.09.2021 | -0.15 | -0.15 | 0 | 0 | 0 |
| 28.09.2021 | -0.18 | -0.18 | 0 | 0 | 0 |
| 29.09.2021 | -0.19 | -0.19 | 0 | 0 | 0 |
| 30.09.2021 | -0.22 | -0.22 | 0 | 0 | 0 |
| 01.10.2021 | -0.13 | -0.13 | 0 | 0 | 0 |
| 04.10.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 05.10.2021 | -0.21 | -0.21 | 0 | 0 | 0 |
| 06.10.2021 | -0.18 | -0.18 | 0 | 0 | 0 |
| 07.10.2021 | -0.47 | -0.47 | 0 | 0 | 0 |
| 08.10.2021 | -0.36 | -0.36 | 0 | 0 | 0 |
| 11.10.2021 | -0.37 | -0.37 | 0 | 0 | 0 |
| 12.10.2021 | -0.42 | -0.42 | 0 | 0 | 0 |
| 13.10.2021 | -0.42 | -0.42 | 0 | 0 | 0 |
| 14.10.2021 | -0.42 | -0.42 | 0 | 0 | 0 |
| 15.10.2021 | -0.41 | -0.41 | 0 | 0 | 0 |
| 18.10.2021 | -0.4  | -0.4  | 0 | 0 | 0 |
| 19.10.2021 | -0.47 | -0.47 | 0 | 0 | 0 |
| 20.10.2021 | -0.49 | -0.49 | 0 | 0 | 0 |
| 21.10.2021 | -0.53 | -0.53 | 0 | 0 | 0 |
| 22.10.2021 | -0.47 | -0.47 | 0 | 0 | 0 |
| 25.10.2021 | -0.49 | -0.49 | 0 | 0 | 0 |
| 26.10.2021 | -0.53 | -0.53 | 0 | 0 | 0 |
| 27.10.2021 | -0.54 | -0.54 | 0 | 0 | 0 |
| 28.10.2021 | -0.55 | -0.55 | 0 | 0 | 0 |
| 29.10.2021 | -0.52 | -0.52 | 0 | 0 | 0 |
| 01.11.2021 | -0.5  | -0.5  | 0 | 0 | 0 |
| 02.11.2021 | -0.55 | -0.55 | 0 | 0 | 0 |
| 03.11.2021 | -0.56 | -0.56 | 0 | 0 | 0 |
| 04.11.2021 | -0.59 | -0.59 | 0 | 0 | 0 |
| 05.11.2021 | -0.28 | -0.28 | 0 | 0 | 0 |
| 08.11.2021 | -0.28 | -0.28 | 0 | 0 | 0 |
| 09.11.2021 | -0.33 | -0.33 | 0 | 0 | 0 |
| 10.11.2021 | -0.32 | -0.32 | 0 | 0 | 0 |
| 11.11.2021 | -0.33 | -0.33 | 0 | 0 | 0 |
| 12.11.2021 | -0.28 | -0.28 | 0 | 0 | 0 |
| 15.11.2021 | -0.3  | -0.3  | 0 | 0 | 0 |
| 16.11.2021 | -0.38 | -0.38 | 0 | 0 | 0 |
| 17.11.2021 | -0.35 | -0.35 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 18.11.2021 | -0.35 | -0.35 | 0 | 0 | 0 |
| 19.11.2021 | -0.3  | -0.3  | 0 | 0 | 0 |
| 22.11.2021 | -0.31 | -0.31 | 0 | 0 | 0 |
| 23.11.2021 | -0.3  | -0.3  | 0 | 0 | 0 |
| 24.11.2021 | -0.35 | -0.35 | 0 | 0 | 0 |
| 25.11.2021 | -0.37 | -0.37 | 0 | 0 | 0 |
| 26.11.2021 | -0.35 | -0.35 | 0 | 0 | 0 |
| 29.11.2021 | -0.48 | -0.48 | 0 | 0 | 0 |
| 30.11.2021 | -0.47 | -0.47 | 0 | 0 | 0 |
| 01.12.2021 | -0.2  | -0.2  | 0 | 0 | 0 |
| 02.12.2021 | -0.47 | -0.47 | 0 | 0 | 0 |
| 03.12.2021 | -0.45 | -0.45 | 0 | 0 | 0 |
| 06.12.2021 | -0.37 | -0.37 | 0 | 0 | 0 |
| 07.12.2021 | -0.41 | -0.41 | 0 | 0 | 0 |
| 08.12.2021 | -0.48 | -0.48 | 0 | 0 | 0 |
| 09.12.2021 | -0.38 | -0.38 | 0 | 0 | 0 |
| 10.12.2021 | -0.37 | -0.37 | 0 | 0 | 0 |
| 13.12.2021 | 0.07  | 0.07  | 0 | 0 | 0 |
| 15.12.2021 | -0.19 | -0.19 | 0 | 0 | 0 |
| 16.12.2021 | -0.38 | -0.38 | 0 | 0 | 0 |
| 17.12.2021 | -0.28 | -0.28 | 0 | 0 | 0 |
| 20.12.2021 | 0.06  | 0.06  | 0 | 0 | 0 |
| 21.12.2021 | -0.34 | -0.34 | 0 | 0 | 0 |
| 22.12.2021 | -0.33 | -0.33 | 0 | 0 | 0 |
| 23.12.2021 | -0.51 | -0.51 | 0 | 0 | 0 |
| 24.12.2021 | -0.1  | -0.1  | 0 | 0 | 0 |
| 28.12.2021 | -0.33 | -0.33 | 0 | 0 | 0 |
| 29.12.2021 | -0.25 | -0.25 | 0 | 0 | 0 |
| 30.12.2021 | -0.29 | -0.29 | 0 | 0 | 0 |
| 31.12.2021 | -0.47 | -0.47 | 0 | 0 | 0 |
| 04.01.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 05.01.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 06.01.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 07.01.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 10.01.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 11.01.2022 | -0.44 | -0.44 | 0 | 0 | 0 |
| 12.01.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 13.01.2022 | -0.2  | -0.2  | 0 | 0 | 0 |
| 14.01.2022 | -0.28 | -0.28 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 17.01.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 18.01.2022 | -0.33 | -0.33 | 0 | 0 | 0 |
| 19.01.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 20.01.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 21.01.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 24.01.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 25.01.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 26.01.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 27.01.2022 | -0.41 | -0.41 | 0 | 0 | 0 |
| 19.10.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 20.10.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 21.10.2022 | 0.07  | 0.07  | 0 | 0 | 0 |
| 24.10.2022 | 0.06  | 0.06  | 0 | 0 | 0 |
| 25.10.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 26.10.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 27.10.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 28.10.2022 | 0.11  | 0.11  | 0 | 0 | 0 |
| 31.10.2022 | 0.19  | 0.19  | 0 | 0 | 0 |
| 01.11.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 02.11.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 15.12.2022 | 0     | 0     | 0 | 0 | 0 |
| 04.11.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 07.11.2022 | 0     | 0     | 0 | 0 | 0 |
| 08.11.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 09.11.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 10.11.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 11.11.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 14.11.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 15.11.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 16.11.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 17.11.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 18.11.2022 | 0.12  | 0.12  | 0 | 0 | 0 |
| 21.11.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 22.11.2022 | 0.07  | 0.07  | 0 | 0 | 0 |
| 23.11.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 24.11.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 25.11.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 28.11.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 29.11.2022 | 0.01  | 0.01  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 30.11.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 01.12.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 02.12.2022 | 0.03  | 0.03  | 0 | 0 | 0 |
| 05.12.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 06.12.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 07.12.2022 | 0     | 0     | 0 | 0 | 0 |
| 08.12.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 09.12.2022 | 0.03  | 0.03  | 0 | 0 | 0 |
| 12.12.2022 | 0.07  | 0.07  | 0 | 0 | 0 |
| 13.12.2022 | 0.03  | 0.03  | 0 | 0 | 0 |
| 14.12.2022 | -0.02 | -0.02 | 0 | 0 | 0 |

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