

Historical cost data

ISIN: DE00HVB6X18

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 07.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 26.10.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 10.11.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 08.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 11.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 12.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 13.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 14.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 15.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 18.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 19.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 20.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 21.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 22.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 25.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 26.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 27.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 28.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 29.07.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 01.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 02.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 03.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 04.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 05.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 08.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 09.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 10.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 11.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 12.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 15.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 17.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 18.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 19.08.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 22.08.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 23.08.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 24.08.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 25.08.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 26.08.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 29.08.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 30.08.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 31.08.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 01.09.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 02.09.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 05.09.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.09.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.09.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.09.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 09.09.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 12.09.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 13.09.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 14.09.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 15.09.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 16.09.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 19.09.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 20.09.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 21.09.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.09.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.09.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.09.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 27.09.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 28.09.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 29.09.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 30.09.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 03.10.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 04.10.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 05.10.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.10.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 07.10.2022 | 0.17 | 0.17 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 10.10.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 11.10.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 12.10.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 13.10.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 14.10.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 17.10.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 18.10.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 19.10.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 20.10.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 21.10.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 24.10.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 25.10.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 27.10.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 28.10.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 31.10.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 01.11.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 02.11.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 03.11.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 04.11.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 07.11.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 08.11.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 09.11.2022 | 0.22 | 0.22 | 0 | 0 | 0 |

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