

Historical cost data

ISIN: DE00HC0TRM7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.10.2022 | 0.92 | 0.49 | 0 | 0 | 0.43 |
| 14.10.2022 | 12.91 | 12.61 | 0 | 0 | 0.3 |
| 08.11.2022 | 3.77 | 3.77 | 0 | 0 | 0 |
| 23.05.2023 | 4.7 | 4 | 0.3 | 0 | 0.3 |
| 17.10.2022 | -1.12 | -1.12 | 0 | 0 | 0 |
| 18.10.2022 | 4.72 | 4.72 | 0 | 0 | 0 |
| 19.10.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 20.10.2022 | 4.88 | 4.88 | 0 | 0 | 0 |
| 21.10.2022 | 2.93 | 2.93 | 0 | 0 | 0 |
| 24.10.2022 | -2.38 | -2.38 | 0 | 0 | 0 |
| 25.10.2022 | -0.73 | -0.73 | 0 | 0 | 0 |
| 26.10.2022 | 5.88 | 5.88 | 0 | 0 | 0 |
| 27.10.2022 | 6.67 | 6.67 | 0 | 0 | 0 |
| 28.10.2022 | 4.76 | 4.76 | 0 | 0 | 0 |
| 31.10.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 01.11.2022 | 6.07 | 6.07 | 0 | 0 | 0 |
| 02.11.2022 | 3.88 | 3.88 | 0 | 0 | 0 |
| 03.11.2022 | 6.72 | 6.72 | 0 | 0 | 0 |
| 04.11.2022 | 10.6 | 10.6 | 0 | 0 | 0 |
| 07.11.2022 | 33.47 | 33.47 | 0 | 0 | 0 |
| 09.11.2022 | 8.54 | 8.54 | 0 | 0 | 0 |
| 10.11.2022 | 2.84 | 2.84 | 0 | 0 | 0 |
| 11.11.2022 | 5.79 | 5.79 | 0 | 0 | 0 |
| 14.11.2022 | 17.74 | 17.74 | 0 | 0 | 0 |
| 15.11.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 16.11.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 17.11.2022 | 3.52 | 3.52 | 0 | 0 | 0 |
| 18.11.2022 | 4.06 | 4.06 | 0 | 0 | 0 |
| 21.11.2022 | -15.94 | -15.94 | 0 | 0 | 0 |
| 22.11.2022 | 5.04 | 5.04 | 0 | 0 | 0 |
| 23.11.2022 | 5.55 | 5.55 | 0 | 0 | 0 |

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| 24.11.2022 | 4.32 | 4.32 | 0 | 0 | 0 |
| 25.11.2022 | 3.45 | 3.45 | 0 | 0 | 0 |
| 28.11.2022 | -8.96 | -8.96 | 0 | 0 | 0 |
| 29.11.2022 | 2.65 | 2.65 | 0 | 0 | 0 |
| 30.11.2022 | 2.28 | 2.28 | 0 | 0 | 0 |
| 01.12.2022 | 4.64 | 4.64 | 0 | 0 | 0 |
| 02.12.2022 | 5.42 | 5.42 | 0 | 0 | 0 |
| 05.12.2022 | 4.66 | 4.66 | 0 | 0 | 0 |
| 06.12.2022 | 5.06 | 5.06 | 0 | 0 | 0 |
| 07.12.2022 | 3.21 | 3.21 | 0 | 0 | 0 |
| 08.12.2022 | -1.83 | -1.83 | 0 | 0 | 0 |
| 09.12.2022 | 3.43 | 3.43 | 0 | 0 | 0 |
| 13.12.2022 | 4.06 | 3.96 | 0 | 0 | 0.1 |
| 14.12.2022 | 6.69 | 6.59 | 0 | 0 | 0.1 |
| 15.12.2022 | 2.35 | 1.28 | 0 | 0 | 1.07 |
| 16.12.2022 | 4.76 | 4.41 | 0 | 0 | 0.35 |
| 20.12.2022 | 4.02 | 3.85 | 0 | 0 | 0.16 |
| 21.12.2022 | 5.26 | 5.07 | 0 | 0 | 0.19 |
| 22.12.2022 | 4.48 | 4.39 | 0 | 0 | 0.1 |
| 23.12.2022 | 2.5 | 4.6 | -2.3 | 0 | 0.2 |
| 28.12.2022 | 2.4 | 3.3 | -1.1 | 0 | 0.1 |
| 29.12.2022 | 2.4 | 3.7 | -1.4 | 0 | 0.1 |
| 30.12.2022 | 2.4 | 3.8 | -1.6 | 0 | 0.1 |
| 03.01.2023 | 2.4 | 3.5 | -1.3 | 0 | 0.1 |
| 04.01.2023 | 2.3 | 1.8 | 0.4 | 0 | 0.1 |
| 05.01.2023 | 2.4 | 4.8 | -2.5 | 0 | 0.1 |
| 06.01.2023 | 2.3 | 1.1 | 1.1 | 0 | 0.1 |
| 10.01.2023 | 2.3 | 1.9 | 0.3 | 0 | 0.1 |
| 11.01.2023 | 2.5 | 2.5 | -0.3 | 0 | 0.2 |
| 12.01.2023 | 2.4 | 2.7 | -0.5 | 0 | 0.1 |
| 13.01.2023 | 2.3 | 1.5 | 0.7 | 0 | 0.1 |
| 18.01.2023 | 2.5 | 5.1 | -2.8 | 0 | 0.2 |
| 19.01.2023 | 2.3 | 1.1 | 1.1 | 0 | 0.1 |
| 20.01.2023 | 2.5 | 2.7 | -0.5 | 0 | 0.2 |
| 24.01.2023 | 2.4 | 1.1 | 1.1 | 0 | 0.2 |
| 25.01.2023 | 2.4 | 1.6 | 0.6 | 0 | 0.2 |
| 26.01.2023 | 2.4 | 1.6 | 0.6 | 0 | 0.2 |
| 27.01.2023 | 2.5 | 6.8 | -4.5 | 0 | 0.1 |
| 31.01.2023 | 2.4 | 1.8 | 0.4 | 0 | 0.2 |

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| 01.02.2023 | 2.4 | 1.2 | 1 | 0 | 0.1 |
| 02.02.2023 | 2.4 | 1.1 | 1.1 | 0 | 0.2 |
| 03.02.2023 | 2.3 | 1.1 | 1.1 | 0 | 0.1 |
| 07.02.2023 | 2.5 | 1.7 | 0.6 | 0 | 0.3 |
| 08.02.2023 | 2.4 | 1.8 | 0.4 | 0 | 0.2 |
| 09.02.2023 | 2.4 | 3.4 | -1.1 | 0 | 0.2 |
| 10.02.2023 | 2.4 | 2.3 | 0 | 0 | 0.1 |
| 14.02.2023 | 2.4 | 1.8 | 0.4 | 0 | 0.1 |
| 15.02.2023 | 2.5 | 4.5 | -2.3 | 0 | 0.2 |
| 16.02.2023 | 2.4 | 3.5 | -1.2 | 0 | 0.1 |
| 17.02.2023 | 2.5 | 3.2 | -1 | 0 | 0.2 |
| 21.02.2023 | 2.4 | 3.5 | -1.2 | 0 | 0.2 |
| 22.02.2023 | 2.5 | 3.8 | -1.5 | 0 | 0.2 |
| 23.02.2023 | 2.5 | 3.9 | -1.6 | 0 | 0.2 |
| 24.02.2023 | 2.4 | 4 | -1.8 | 0 | 0.1 |
| 28.02.2023 | 2.5 | 5.8 | -3.5 | 0 | 0.2 |
| 01.03.2023 | 2.4 | 5.3 | -3 | 0 | 0.2 |
| 02.03.2023 | 2.5 | 6.2 | -3.8 | 0 | 0.2 |
| 03.03.2023 | 2.4 | 5.8 | -3.5 | 0 | 0.2 |
| 07.03.2023 | 2.4 | 4.8 | -2.6 | 0 | 0.2 |
| 08.03.2023 | 2.6 | 6.4 | -4.1 | 0 | 0.3 |
| 09.03.2023 | 2.4 | 6.3 | -4 | 0 | 0.2 |
| 10.03.2023 | 2.5 | 6.3 | -4.1 | 0 | 0.2 |
| 14.03.2023 | 2.6 | 6.1 | -3.7 | 0 | 0.2 |
| 15.03.2023 | 2.4 | 5.7 | -3.4 | 0 | 0.2 |
| 16.03.2023 | 2.8 | 5.9 | -3.4 | 0 | 0.3 |
| 17.03.2023 | 2.6 | 7.2 | -4.8 | 0 | 0.2 |
| 21.03.2023 | 2.6 | 6.8 | -4.6 | 0 | 0.4 |
| 22.03.2023 | 3.1 | 6.6 | -3.8 | 0 | 0.3 |
| 23.03.2023 | 2.5 | 5.7 | -3.4 | 0 | 0.3 |
| 24.03.2023 | 2.6 | 6.3 | -4.1 | 0 | 0.3 |
| 28.03.2023 | 2.6 | 6.6 | -4.3 | 0 | 0.3 |
| 29.03.2023 | 2.7 | 8 | -5.6 | 0 | 0.3 |
| 30.03.2023 | 2.6 | 7 | -4.8 | 0 | 0.3 |
| 31.03.2023 | 2.5 | 6.4 | -4.2 | 0 | 0.3 |
| 04.04.2023 | 2.6 | 5.9 | -3.7 | 0 | 0.4 |
| 05.04.2023 | 2.7 | 6.3 | -4 | 0 | 0.3 |
| 06.04.2023 | 3 | 6.7 | -4.1 | 0 | 0.4 |
| 12.04.2023 | 9.6 | 20.1 | -10.6 | 0 | 0.2 |

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| 13.04.2023 | 2.5 | 6.6 | -4.6 | 0 | 0.4 |
| 14.04.2023 | 2.4 | 6 | -3.9 | 0 | 0.3 |
| 18.04.2023 | 2.4 | 6.5 | -4.5 | 0 | 0.4 |
| 19.04.2023 | 2.6 | 6.5 | -4.3 | 0 | 0.3 |
| 20.04.2023 | 2.2 | 6.3 | -4.5 | 0 | 0.3 |
| 21.04.2023 | 2.3 | 5.9 | -4 | 0 | 0.3 |
| 25.04.2023 | 2.3 | 6.6 | -4.6 | 0 | 0.4 |
| 26.04.2023 | 2.4 | 5.2 | -3.2 | 0 | 0.4 |
| 27.04.2023 | 2.6 | 6.6 | -4.3 | 0 | 0.3 |
| 28.04.2023 | 2.9 | 7.4 | -4.8 | 0 | 0.3 |
| 03.05.2023 | 2.6 | 6 | -3.8 | 0 | 0.5 |
| 04.05.2023 | 2.4 | 8.7 | -6.7 | 0 | 0.4 |
| 05.05.2023 | 2.9 | 1.2 | 1.1 | 0 | 0.6 |
| 09.05.2023 | 2.8 | 3 | -0.6 | 0 | 0.4 |
| 10.05.2023 | 3.5 | 3.6 | -0.5 | 0 | 0.4 |
| 11.05.2023 | 4 | 1.9 | 1.8 | 0 | 0.4 |
| 12.05.2023 | 3.3 | 3.6 | -0.7 | 0 | 0.3 |
| 16.05.2023 | 3.8 | 4.1 | -0.7 | 0 | 0.4 |
| 17.05.2023 | 5 | 4.2 | 0.4 | 0 | 0.4 |
| 18.05.2023 | 4.6 | 6.1 | -1.8 | 0 | 0.3 |
| 19.05.2023 | 4.5 | 3.5 | 0.7 | 0 | 0.3 |

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