

Historical cost data

ISIN: DE000HC16B59

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 30.03.2023 | 54.2 | 148.5 | -95.3 | 0 | 1 |
| 31.03.2023 | 5.2 | 8.4 | -4 | 0 | 0.8 |
| 05.04.2023 | 10.5 | 16.8 | -6.9 | 0 | 0.6 |
| 04.04.2023 | 8.4 | 10.5 | -2.6 | 0 | 0.5 |

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