

Historical cost data

ISIN: DE000HC1RMX7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.11.2022 | 17.68 | 17.4 | 0 | 0 | 0.28 |
| 15.11.2022 | 8.79 | 8.54 | 0 | 0 | 0.25 |
| 16.12.2022 | 8.98 | 8.59 | 0 | 0 | 0.39 |
| 16.11.2022 | 0.98 | 0.84 | 0 | 0 | 0.14 |
| 17.11.2022 | 4.32 | 4.18 | 0 | 0 | 0.14 |
| 18.11.2022 | 5.04 | 4.91 | 0 | 0 | 0.13 |
| 22.11.2022 | 2.53 | 2.43 | 0 | 0 | 0.1 |
| 23.11.2022 | 1.95 | 1.87 | 0 | 0 | 0.08 |
| 24.11.2022 | 2.73 | 2.63 | 0 | 0 | 0.1 |
| 25.11.2022 | 3.09 | 2.98 | 0 | 0 | 0.11 |
| 29.11.2022 | 7.03 | 6.88 | 0 | 0 | 0.15 |
| 30.11.2022 | 3.14 | 3.02 | 0 | 0 | 0.12 |
| 01.12.2022 | 3.42 | 3.31 | 0 | 0 | 0.11 |
| 02.12.2022 | 3.03 | 2.92 | 0 | 0 | 0.11 |
| 06.12.2022 | 3.23 | 3.09 | 0 | 0 | 0.14 |
| 07.12.2022 | 2.6 | 2.46 | 0 | 0 | 0.14 |
| 08.12.2022 | 0.24 | 0.11 | 0 | 0 | 0.13 |
| 09.12.2022 | 5.77 | 5.52 | 0 | 0 | 0.25 |
| 13.12.2022 | 5.17 | 4.97 | 0 | 0 | 0.19 |
| 14.12.2022 | 6.47 | 6.3 | 0 | 0 | 0.17 |
| 15.12.2022 | 5.46 | 5.24 | 0 | 0 | 0.22 |

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