

Historical cost data

ISIN: DE000HC1TDH5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.11.2022 | 9.15 | 9 | 0 | 0 | 0.15 |
| 15.11.2022 | 8.46 | 8.34 | 0 | 0 | 0.12 |
| 13.12.2022 | 4.9 | 4.8 | 0 | 0 | 0.1 |
| 07.03.2023 | 1.2 | 2.3 | -1.1 | 0 | 0.1 |
| 11.07.2023 | 7.9 | 33 | -25.7 | 0 | 0.6 |
| 16.11.2022 | 5.76 | 5.64 | 0 | 0 | 0.12 |
| 17.11.2022 | 10.64 | 10.47 | 0 | 0 | 0.17 |
| 18.11.2022 | 7.6 | 7.45 | 0 | 0 | 0.15 |
| 22.11.2022 | 5.52 | 5.4 | 0 | 0 | 0.12 |
| 23.11.2022 | 5.68 | 5.58 | 0 | 0 | 0.1 |
| 24.11.2022 | 5.84 | 5.75 | 0 | 0 | 0.09 |
| 25.11.2022 | 4.13 | 4.05 | 0 | 0 | 0.08 |
| 29.11.2022 | 7.65 | 7.55 | 0 | 0 | 0.1 |
| 30.11.2022 | 7.71 | 7.59 | 0 | 0 | 0.12 |
| 01.12.2022 | 5.78 | 5.66 | 0 | 0 | 0.12 |
| 02.12.2022 | 3.69 | 3.61 | 0 | 0 | 0.08 |
| 06.12.2022 | 3.52 | 3.45 | 0 | 0 | 0.07 |
| 07.12.2022 | 5.49 | 5.38 | 0 | 0 | 0.11 |
| 08.12.2022 | 6.48 | 6.37 | 0 | 0 | 0.11 |
| 09.12.2022 | 4.49 | 4.39 | 0 | 0 | 0.1 |
| 14.12.2022 | 4.59 | 4.51 | 0 | 0 | 0.08 |
| 15.12.2022 | 4.23 | 4.14 | 0 | 0 | 0.09 |
| 16.12.2022 | 4.38 | 4.27 | 0 | 0 | 0.11 |
| 20.12.2022 | 9.97 | 9.77 | 0 | 0 | 0.19 |
| 21.12.2022 | 10.7 | 10.47 | 0 | 0 | 0.23 |
| 22.12.2022 | 9.21 | 9.06 | 0 | 0 | 0.15 |
| 23.12.2022 | 12.57 | 12.35 | 0 | 0 | 0.22 |
| 28.12.2022 | 5 | 9.3 | -4.5 | 0 | 0.2 |
| 29.12.2022 | 6.2 | 12.7 | -6.7 | 0 | 0.2 |
| 30.12.2022 | 4.7 | 11.3 | -6.8 | 0 | 0.2 |
| 03.01.2023 | 4 | 9.6 | -5.7 | 0 | 0.1 |

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| 04.01.2023 | 3.2 | 5.5 | -2.4 | 0 | 0.1 |
| 05.01.2023 | 2.6 | 6.2 | -3.7 | 0 | 0.1 |
| 06.01.2023 | 2.7 | 6.5 | -3.9 | 0 | 0.1 |
| 10.01.2023 | 2 | 5 | -3.2 | 0 | 0.1 |
| 11.01.2023 | 1.8 | 3.4 | -1.7 | 0 | 0.1 |
| 12.01.2023 | 1.7 | 4.1 | -2.5 | 0 | 0.1 |
| 13.01.2023 | 1.5 | 2.4 | -1 | 0 | 0.1 |
| 18.01.2023 | 1.3 | 3.4 | -2.1 | 0 | 0.1 |
| 19.01.2023 | 1.7 | 0.8 | 0.8 | 0 | 0.1 |
| 20.01.2023 | 1.8 | 4 | -2.3 | 0 | 0.1 |
| 23.01.2023 | 1.8 | 19.1 | -17.3 | 0 | 0.1 |
| 24.01.2023 | 1.5 | 3.6 | -2.2 | 0 | 0.1 |
| 25.01.2023 | 1.5 | 3 | -1.6 | 0 | 0.1 |
| 26.01.2023 | 1.7 | 3.8 | -2.2 | 0 | 0.1 |
| 27.01.2023 | 1.6 | 3.1 | -1.6 | 0 | 0.1 |
| 31.01.2023 | 1.7 | 3 | -1.3 | 0 | 0.1 |
| 01.02.2023 | 1.8 | 2.8 | -1.1 | 0 | 0.1 |
| 02.02.2023 | 2 | 3.3 | -1.4 | 0 | 0.1 |
| 03.02.2023 | 1.7 | 2.9 | -1.2 | 0 | 0.1 |
| 07.02.2023 | 2.2 | 4 | -1.9 | 0 | 0.1 |
| 08.02.2023 | 2.3 | 5.6 | -3.4 | 0 | 0.1 |
| 09.02.2023 | 1.8 | 5.8 | -4 | 0 | 0.1 |
| 10.02.2023 | 1.3 | 2.2 | -0.9 | 0 | 0.1 |
| 14.02.2023 | 1.4 | 2.5 | -1.1 | 0 | 0.1 |
| 15.02.2023 | 1.5 | 2.9 | -1.5 | 0 | 0.1 |
| 16.02.2023 | 1.4 | 2.8 | -1.5 | 0 | 0.1 |
| 17.02.2023 | 1.3 | 2.8 | -1.5 | 0 | 0.1 |
| 21.02.2023 | 1.4 | 3.5 | -2.2 | 0 | 0.1 |
| 22.02.2023 | 1.3 | 3.4 | -2.1 | 0 | 0.1 |
| 23.02.2023 | 1.4 | 2.4 | -1.1 | 0 | 0.1 |
| 24.02.2023 | 1.2 | 2.7 | -1.5 | 0 | 0.1 |
| 28.02.2023 | 1.4 | 2.7 | -1.4 | 0 | 0.1 |
| 01.03.2023 | 1.4 | 2.3 | -1 | 0 | 0.1 |
| 02.03.2023 | 1.3 | 2.9 | -1.6 | 0 | 0.1 |
| 03.03.2023 | 1.3 | 3 | -1.8 | 0 | 0.1 |
| 08.03.2023 | 1.2 | 2.3 | -1.2 | 0 | 0.1 |
| 09.03.2023 | 1.3 | 3.3 | -2.1 | 0 | 0.1 |
| 10.03.2023 | 1.4 | 2.4 | -1.1 | 0 | 0.1 |
| 14.03.2023 | 1.6 | 2.2 | -0.7 | 0 | 0.1 |

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|------------|-----|------|------|---|-----|
| 15.03.2023 | 1.4 | 3.3 | -1.9 | 0 | 0.1 |
| 16.03.2023 | 1.7 | 3.1 | -1.5 | 0 | 0.1 |
| 17.03.2023 | 1.4 | 3.3 | -1.9 | 0 | 0.1 |
| 21.03.2023 | 1.6 | 3.3 | -1.8 | 0 | 0.1 |
| 22.03.2023 | 1.4 | 2.5 | -1.2 | 0 | 0.1 |
| 23.03.2023 | 1.4 | 1.8 | -0.4 | 0 | 0.1 |
| 24.03.2023 | 1.3 | 2.9 | -1.7 | 0 | 0.1 |
| 28.03.2023 | 1.7 | 3.2 | -1.5 | 0 | 0.1 |
| 29.03.2023 | 1.9 | 3.8 | -2 | 0 | 0.1 |
| 30.03.2023 | 1.9 | 3.7 | -1.8 | 0 | 0.1 |
| 31.03.2023 | 2.9 | 6.5 | -3.8 | 0 | 0.1 |
| 04.04.2023 | 2.5 | 3.4 | -1.1 | 0 | 0.1 |
| 05.04.2023 | 2.3 | 3.7 | -1.5 | 0 | 0.1 |
| 06.04.2023 | 2.7 | 4.9 | -2.3 | 0 | 0.1 |
| 12.04.2023 | 2.7 | 4.2 | -1.6 | 0 | 0.1 |
| 13.04.2023 | 3.1 | 7.2 | -4.2 | 0 | 0.1 |
| 14.04.2023 | 2.5 | 6.4 | -4 | 0 | 0.1 |
| 18.04.2023 | 2.2 | 4.9 | -2.8 | 0 | 0.1 |
| 19.04.2023 | 2.4 | 4.5 | -2.2 | 0 | 0.1 |
| 20.04.2023 | 2.4 | 4.1 | -1.9 | 0 | 0.1 |
| 21.04.2023 | 2.4 | 6 | -3.7 | 0 | 0.1 |
| 25.04.2023 | 2.5 | 5.2 | -2.9 | 0 | 0.1 |
| 26.04.2023 | 2.3 | 4.3 | -2 | 0 | 0.1 |
| 27.04.2023 | 2.1 | 4 | -2 | 0 | 0.1 |
| 28.04.2023 | 1.9 | 3.9 | -2.1 | 0 | 0.1 |
| 03.05.2023 | 1.7 | 3.7 | -2.1 | 0 | 0.1 |
| 04.05.2023 | 1.8 | 4.3 | -2.5 | 0 | 0.1 |
| 05.05.2023 | 1.7 | 2.9 | -1.3 | 0 | 0.1 |
| 09.05.2023 | 1.6 | 3.6 | -2.1 | 0 | 0.1 |
| 10.05.2023 | 1.9 | 3.3 | -1.5 | 0 | 0.1 |
| 11.05.2023 | 2 | 3.2 | -1.3 | 0 | 0.1 |
| 12.05.2023 | 3.1 | 8.2 | -5.2 | 0 | 0.1 |
| 16.05.2023 | 3.8 | 8.1 | -4.5 | 0 | 0.2 |
| 17.05.2023 | 3.6 | 9.1 | -5.6 | 0 | 0.2 |
| 18.05.2023 | 4.1 | 9.1 | -5.2 | 0 | 0.2 |
| 19.05.2023 | 3.9 | 6.8 | -3.1 | 0 | 0.2 |
| 23.05.2023 | 4 | 9 | -5.2 | 0 | 0.2 |
| 24.05.2023 | 3.8 | 7.1 | -3.5 | 0 | 0.2 |
| 25.05.2023 | 5.4 | 11.5 | -6.4 | 0 | 0.2 |

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|------------|------|------|-------|---|-----|
| 26.05.2023 | 4.5 | 10.6 | -6.3 | 0 | 0.2 |
| 30.05.2023 | 3.6 | 8 | -4.6 | 0 | 0.2 |
| 31.05.2023 | 4.1 | 7.8 | -4 | 0 | 0.2 |
| 01.06.2023 | 4.6 | 9.9 | -5.4 | 0 | 0.2 |
| 02.06.2023 | 4.8 | 8.7 | -4.2 | 0 | 0.2 |
| 06.06.2023 | 6 | 17.2 | -11.5 | 0 | 0.2 |
| 07.06.2023 | 9.7 | 24.8 | -15.4 | 0 | 0.4 |
| 08.06.2023 | 11.3 | 25.2 | -14.3 | 0 | 0.4 |
| 09.06.2023 | 6.4 | 26.8 | -20.9 | 0 | 0.6 |
| 13.06.2023 | 8 | 18.7 | -11.1 | 0 | 0.3 |
| 20.06.2023 | 5.3 | 14.8 | -9.7 | 0 | 0.2 |
| 21.06.2023 | 6.7 | 13.6 | -7.1 | 0 | 0.3 |
| 22.06.2023 | 3.5 | 7.6 | -4.2 | 0 | 0.2 |
| 23.06.2023 | 3.8 | 9 | -5.3 | 0 | 0.2 |
| 27.06.2023 | 5.8 | 9.5 | -4 | 0 | 0.3 |
| 28.06.2023 | 6.7 | 13.3 | -6.9 | 0 | 0.3 |
| 29.06.2023 | 4.9 | 11.8 | -7.1 | 0 | 0.2 |
| 30.06.2023 | 6.4 | 14.2 | -8.1 | 0 | 0.3 |
| 04.07.2023 | 5.2 | 13.5 | -8.5 | 0 | 0.2 |
| 05.07.2023 | 4.9 | 11.4 | -6.7 | 0 | 0.2 |
| 06.07.2023 | 8.5 | 24.7 | -16.5 | 0 | 0.3 |
| 07.07.2023 | 13.7 | 47.7 | -35 | 0 | 0.9 |

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