

# Historical cost data

**ISIN: DE000HC1V5Y8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.11.2022 | 8.19                                 | 6.73            | 0              | 0  | 1.46                    |
| 16.11.2022 | 2.48                                 | 1.81            | 0              | 0  | 0.67                    |
| 15.02.2023 | 0.7                                  | 2.3             | -2             | 0  | 0.4                     |
| 07.03.2023 | 1.1                                  | 4               | -3.5           | 0  | 0.6                     |
| 17.11.2022 | 4.11                                 | 3.42            | 0              | 0  | 0.69                    |
| 18.11.2022 | 2.64                                 | 1.16            | 0              | 0  | 1.48                    |
| 22.11.2022 | 8.48                                 | 7.02            | 0              | 0  | 1.46                    |
| 23.11.2022 | 4.68                                 | 3.92            | 0              | 0  | 0.76                    |
| 24.11.2022 | 2.44                                 | 2.05            | 0              | 0  | 0.39                    |
| 25.11.2022 | 1.86                                 | 1.53            | 0              | 0  | 0.33                    |
| 29.11.2022 | 2.66                                 | 2.23            | 0              | 0  | 0.43                    |
| 30.11.2022 | 3.22                                 | 2.73            | 0              | 0  | 0.49                    |
| 01.12.2022 | -6.32                                | -6.94           | 0              | 0  | 0.62                    |
| 02.12.2022 | 1.55                                 | 1.31            | 0              | 0  | 0.24                    |
| 06.12.2022 | 1.55                                 | 1.29            | 0              | 0  | 0.26                    |
| 07.12.2022 | -0.85                                | -1.12           | 0              | 0  | 0.27                    |
| 08.12.2022 | 0.25                                 | -0.03           | 0              | 0  | 0.28                    |
| 09.12.2022 | 1.61                                 | 1.35            | 0              | 0  | 0.26                    |
| 13.12.2022 | 1.73                                 | 1.48            | 0              | 0  | 0.25                    |
| 14.12.2022 | 1.57                                 | 1.37            | 0              | 0  | 0.2                     |
| 15.12.2022 | 1.32                                 | 1.13            | 0              | 0  | 0.2                     |
| 16.12.2022 | 1.86                                 | 1.59            | 0              | 0  | 0.27                    |
| 20.12.2022 | 2.25                                 | 1.92            | 0              | 0  | 0.33                    |
| 21.12.2022 | 2.35                                 | 2.02            | 0              | 0  | 0.33                    |
| 22.12.2022 | 2.56                                 | 2.2             | 0              | 0  | 0.35                    |
| 23.12.2022 | 2.76                                 | 2.32            | 0              | 0  | 0.45                    |
| 28.12.2022 | 0.8                                  | 3.2             | -2.9           | 0  | 0.5                     |
| 29.12.2022 | 0.8                                  | 3.1             | -2.7           | 0  | 0.4                     |
| 30.12.2022 | 0.8                                  | 2.5             | -2.1           | 0  | 0.4                     |
| 03.01.2023 | 0.8                                  | 3               | -2.7           | 0  | 0.4                     |
| 04.01.2023 | 0.9                                  | 3.2             | -2.8           | 0  | 0.5                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.01.2023 | 0.8 | 2.7 | -2.3 | 0 | 0.4 |
| 06.01.2023 | 1.7 | 5.6 | -4.7 | 0 | 0.9 |
| 10.01.2023 | 0.5 | 1.8 | -1.5 | 0 | 0.3 |
| 11.01.2023 | 0.6 | 2.2 | -1.9 | 0 | 0.3 |
| 12.01.2023 | 0.6 | 2.5 | -2.2 | 0 | 0.3 |
| 13.01.2023 | 0.6 | 2.3 | -2   | 0 | 0.3 |
| 19.01.2023 | 0.4 | 0.1 | 0.1  | 0 | 0.2 |
| 20.01.2023 | 0.4 | 1.2 | -1.1 | 0 | 0.2 |
| 24.01.2023 | 0.4 | 1.3 | -1.1 | 0 | 0.2 |
| 25.01.2023 | 0.4 | 1.6 | -1.4 | 0 | 0.2 |
| 26.01.2023 | 0.4 | 1.4 | -1.2 | 0 | 0.2 |
| 27.01.2023 | 0.4 | 1.3 | -1.1 | 0 | 0.2 |
| 31.01.2023 | 0.4 | 1.1 | -1   | 0 | 0.2 |
| 01.02.2023 | 0.5 | 2.3 | -2.1 | 0 | 0.2 |
| 02.02.2023 | 0.4 | 1.3 | -1.1 | 0 | 0.2 |
| 03.02.2023 | 0.5 | 1.8 | -1.6 | 0 | 0.3 |
| 07.02.2023 | 1.1 | 3.9 | -3.4 | 0 | 0.6 |
| 08.02.2023 | 1.1 | 4.1 | -3.6 | 0 | 0.6 |
| 09.02.2023 | 0.8 | 3.4 | -3   | 0 | 0.4 |
| 10.02.2023 | 0.6 | 2.2 | -1.9 | 0 | 0.3 |
| 14.02.2023 | 0.7 | 2.1 | -1.8 | 0 | 0.4 |
| 16.02.2023 | 1.2 | 4.1 | -3.5 | 0 | 0.6 |
| 17.02.2023 | 1.1 | 3.8 | -3.3 | 0 | 0.6 |
| 21.02.2023 | 1.1 | 4   | -3.5 | 0 | 0.6 |
| 22.02.2023 | 0.7 | 2.4 | -2.1 | 0 | 0.4 |
| 23.02.2023 | 0.9 | 3.1 | -2.7 | 0 | 0.5 |
| 24.02.2023 | 1.1 | 3.8 | -3.3 | 0 | 0.6 |
| 28.02.2023 | 1.1 | 4   | -3.4 | 0 | 0.6 |
| 01.03.2023 | 0.8 | 3   | -2.6 | 0 | 0.4 |
| 02.03.2023 | 1.2 | 4   | -3.4 | 0 | 0.6 |
| 03.03.2023 | 1.7 | 6.5 | -5.7 | 0 | 0.8 |

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