

Historical cost data

ISIN: DE000HC22ZN0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 22.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 23.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 24.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 05.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 07.12.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 25.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 28.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 29.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 30.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 01.12.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 02.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 06.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |

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