

Historical cost data

ISIN: DE000HC26SP1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.11.2022 | 24.54 | 23.48 | 0 | 0 | 1.06 |
| 29.11.2022 | 26.51 | 25.34 | 0 | 0 | 1.17 |
| 08.12.2022 | 27.36 | 26.11 | 0 | 0 | 1.25 |
| 30.11.2022 | 25.85 | 24.84 | 0 | 0 | 1.01 |
| 01.12.2022 | 19.77 | 18.98 | 0 | 0 | 0.79 |
| 02.12.2022 | 12.34 | 11.77 | 0 | 0 | 0.57 |
| 06.12.2022 | 16.84 | 16.05 | 0 | 0 | 0.79 |
| 07.12.2022 | 32.84 | 31.3 | 0 | 0 | 1.54 |

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