

Historical cost data

ISIN: DE000HC294L6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.11.2022 | 28.54 | 28.54 | 0 | 0 | 0 |
| 01.12.2022 | 24.01 | 24.01 | 0 | 0 | 0 |
| 21.02.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 29.03.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 13.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 02.12.2022 | 21.23 | 21.23 | 0 | 0 | 0 |
| 05.12.2022 | 25.08 | 25.08 | 0 | 0 | 0 |
| 06.12.2022 | 21.54 | 21.54 | 0 | 0 | 0 |
| 07.12.2022 | 17.29 | 17.29 | 0 | 0 | 0 |
| 08.12.2022 | 20.02 | 20.02 | 0 | 0 | 0 |
| 09.12.2022 | 20.25 | 20.25 | 0 | 0 | 0 |
| 12.12.2022 | 19.94 | 19.94 | 0 | 0 | 0 |
| 13.12.2022 | 19.04 | 19.04 | 0 | 0 | 0 |
| 14.12.2022 | 16.24 | 16.24 | 0 | 0 | 0 |
| 15.12.2022 | 15.75 | 15.75 | 0 | 0 | 0 |
| 16.12.2022 | 18.87 | 18.87 | 0 | 0 | 0 |
| 19.12.2022 | 19.17 | 19.17 | 0 | 0 | 0 |
| 20.12.2022 | 19.85 | 19.85 | 0 | 0 | 0 |
| 21.12.2022 | 17.18 | 17.18 | 0 | 0 | 0 |
| 22.12.2022 | 16.65 | 16.65 | 0 | 0 | 0 |
| 23.12.2022 | 17.6 | 17.6 | 0 | 0 | 0 |
| 26.12.2022 | 11.7 | 11.7 | 0 | 0 | 0 |
| 28.12.2022 | 12.3 | 12.3 | 0 | 0 | 0 |
| 29.12.2022 | 12.7 | 12.7 | 0 | 0 | 0 |
| 30.12.2022 | 11 | 11 | 0 | 0 | 0 |
| 02.01.2023 | 11 | 11 | 0 | 0 | 0 |
| 03.01.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 04.01.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 05.01.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 06.01.2023 | 19.7 | 19.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 09.01.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 10.01.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 11.01.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 12.01.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 13.01.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 16.01.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 18.01.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 19.01.2023 | 8 | 8 | 0 | 0 | 0 |
| 20.01.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 23.01.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 24.01.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 25.01.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 26.01.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 27.01.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 30.01.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 31.01.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 01.02.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 02.02.2023 | 7 | 7 | 0 | 0 | 0 |
| 03.02.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 06.02.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 07.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 08.02.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 09.02.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 10.02.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 13.02.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 14.02.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 15.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 16.02.2023 | 9 | 9 | 0 | 0 | 0 |
| 17.02.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 20.02.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 22.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 23.02.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 24.02.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 27.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 28.02.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 01.03.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 02.03.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 03.03.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 06.03.2023 | 6.1 | 6.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 07.03.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 08.03.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 09.03.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 10.03.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 13.03.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 14.03.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 15.03.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 16.03.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 17.03.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 20.03.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 21.03.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 22.03.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 23.03.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 24.03.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 27.03.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 28.03.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 30.03.2023 | 3 | 3 | 0 | 0 | 0 |
| 31.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.04.2023 | 2 | 2 | 0 | 0 | 0 |
| 04.04.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 05.04.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 06.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 14.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |

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