

Historical cost data

ISIN: DE000HC2BYT2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.12.2022 | 13.51 | 10.71 | 0 | 0 | 2.8 |
| 06.12.2022 | 10.21 | 8.52 | 0 | 0 | 1.69 |
| 07.02.2023 | 1.3 | 2.9 | -2.4 | 0 | 0.8 |
| 24.02.2023 | 22.3 | 29.5 | -10.1 | 0 | 2.9 |
| 07.12.2022 | 19.02 | 16.63 | 0 | 0 | 2.39 |
| 08.12.2022 | 14.95 | 12.68 | 0 | 0 | 2.27 |
| 09.12.2022 | 7.98 | 6.52 | 0 | 0 | 1.46 |
| 13.12.2022 | 10.14 | 8.19 | 0 | 0 | 1.95 |
| 14.12.2022 | 6.26 | 5.42 | 0 | 0 | 0.83 |
| 15.12.2022 | 3.28 | 2.48 | 0 | 0 | 0.79 |
| 16.12.2022 | 4.28 | 3.48 | 0 | 0 | 0.8 |
| 20.12.2022 | 5.59 | 4.33 | 0 | 0 | 1.26 |
| 21.12.2022 | 4.35 | 3.49 | 0 | 0 | 0.87 |
| 22.12.2022 | 4.53 | 3.53 | 0 | 0 | 1.01 |
| 23.12.2022 | 3.71 | 2.61 | 0 | 0 | 1.1 |
| 28.12.2022 | 1.4 | 3.8 | -3.2 | 0 | 0.8 |
| 29.12.2022 | 1.8 | 5.4 | -4.6 | 0 | 1 |
| 30.12.2022 | 1.3 | 3.7 | -3.2 | 0 | 0.8 |
| 03.01.2023 | 1.4 | 3.8 | -3.2 | 0 | 0.8 |
| 04.01.2023 | 3.4 | 7.5 | -6 | 0 | 1.9 |
| 05.01.2023 | 2.1 | 4.5 | -3.6 | 0 | 1.2 |
| 06.01.2023 | 6.7 | 12.1 | -9 | 0 | 3.6 |
| 10.01.2023 | 1 | 3.2 | -2.8 | 0 | 0.6 |
| 11.01.2023 | 1.1 | 2.9 | -2.4 | 0 | 0.6 |
| 12.01.2023 | 1 | 2 | -1.6 | 0 | 0.6 |
| 13.01.2023 | 0.8 | 2.2 | -1.9 | 0 | 0.5 |
| 18.01.2023 | 0.9 | 2.4 | -2.1 | 0 | 0.5 |
| 19.01.2023 | 0.9 | 0.2 | 0.2 | 0 | 0.5 |
| 20.01.2023 | 0.9 | 1.9 | -1.5 | 0 | 0.5 |
| 24.01.2023 | 0.7 | 2.1 | -1.8 | 0 | 0.4 |
| 25.01.2023 | 0.7 | 2.2 | -1.8 | 0 | 0.4 |

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| 26.01.2023 | 0.7 | 1.9 | -1.6 | 0 | 0.4 |
| 27.01.2023 | 0.8 | 2.6 | -2.3 | 0 | 0.5 |
| 31.01.2023 | 0.8 | 2 | -1.7 | 0 | 0.4 |
| 01.02.2023 | 0.9 | 9.8 | -9.4 | 0 | 0.5 |
| 02.02.2023 | 0.7 | 1.7 | -1.4 | 0 | 0.4 |
| 03.02.2023 | 0.6 | 2 | -1.7 | 0 | 0.4 |
| 08.02.2023 | 1.6 | 4.1 | -3.4 | 0 | 0.9 |
| 09.02.2023 | 1.4 | 4.1 | -3.5 | 0 | 0.8 |
| 10.02.2023 | 1.2 | 3.7 | -3.2 | 0 | 0.7 |
| 14.02.2023 | 1.5 | 4.3 | -3.6 | 0 | 0.8 |
| 15.02.2023 | 1.5 | 4.5 | -3.8 | 0 | 0.9 |
| 16.02.2023 | 2 | 6 | -5.1 | 0 | 1.1 |
| 17.02.2023 | 2.1 | 6.4 | -5.4 | 0 | 1.1 |
| 21.02.2023 | 2 | 5.6 | -4.7 | 0 | 1.1 |
| 22.02.2023 | 2 | 6.3 | -5.5 | 0 | 1.1 |
| 23.02.2023 | 3.7 | 10.4 | -8.7 | 0 | 2 |

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