

Historical cost data

ISIN: DE000HC317R2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.01.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 12.01.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 20.01.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 31.01.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 03.02.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 06.02.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 08.02.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 22.02.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 23.02.2023 | 7 | 7 | 0 | 0 | 0 |
| 24.02.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 14.03.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 16.03.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 31.03.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 12.04.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 18.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.01.2023 | 25 | 25 | 0 | 0 | 0 |
| 16.01.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 18.01.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 19.01.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 23.01.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 24.01.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 25.01.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 26.01.2023 | 19 | 19 | 0 | 0 | 0 |
| 27.01.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 30.01.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 01.02.2023 | 18 | 18 | 0 | 0 | 0 |
| 02.02.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 07.02.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 09.02.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 10.02.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 13.02.2023 | 12.3 | 12.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.02.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 15.02.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 16.02.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 17.02.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 20.02.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 21.02.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 27.02.2023 | 11 | 11 | 0 | 0 | 0 |
| 28.02.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 01.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 02.03.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 03.03.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 06.03.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 07.03.2023 | 7 | 7 | 0 | 0 | 0 |
| 08.03.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 09.03.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 10.03.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 13.03.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 15.03.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 17.03.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.03.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 21.03.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 22.03.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 23.03.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 24.03.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 27.03.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 28.03.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 29.03.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 30.03.2023 | 5 | 5 | 0 | 0 | 0 |
| 03.04.2023 | 4 | 4 | 0 | 0 | 0 |
| 04.04.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 05.04.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 06.04.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 07.04.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 13.04.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 14.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |

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