

Historical cost data

ISIN: DE000HC3FQG4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.01.2023 | 10.6 | 9.3 | 1.2 | 0 | 0.1 |
| 25.01.2023 | 0.3 | 1.7 | -1.5 | 0 | 0.1 |
| 24.02.2023 | 0.5 | 3 | -2.7 | 0 | 0.2 |
| 10.03.2023 | 0.6 | 2.3 | -1.8 | 0 | 0.1 |
| 27.04.2023 | 1.7 | 9.4 | -8.2 | 0 | 0.5 |
| 26.01.2023 | 0.5 | 1.9 | -1.4 | 0 | 0.1 |
| 27.01.2023 | 0.3 | 1.6 | -1.4 | 0 | 0.1 |
| 31.01.2023 | 0.4 | 1.6 | -1.2 | 0 | 0.1 |
| 01.02.2023 | 0.3 | 1.8 | -1.6 | 0 | 0.1 |
| 02.02.2023 | 0.6 | 2.3 | -1.8 | 0 | 0.1 |
| 03.02.2023 | 0.7 | 2.3 | -1.7 | 0 | 0.1 |
| 07.02.2023 | 0.4 | 1.9 | -1.7 | 0 | 0.1 |
| 08.02.2023 | 0.4 | 2.1 | -1.8 | 0 | 0.1 |
| 09.02.2023 | 0.6 | 2.2 | -1.7 | 0 | 0.1 |
| 10.02.2023 | 0.6 | 2.2 | -1.7 | 0 | 0.1 |
| 14.02.2023 | 0.4 | 2.1 | -1.9 | 0 | 0.1 |
| 15.02.2023 | 0.4 | 2.7 | -2.4 | 0 | 0.1 |
| 16.02.2023 | 0.7 | 2.2 | -1.7 | 0 | 0.1 |
| 17.02.2023 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 21.02.2023 | 1.5 | 3.3 | -1.9 | 0 | 0.1 |
| 22.02.2023 | 0.7 | 2.4 | -1.8 | 0 | 0.1 |
| 23.02.2023 | 0.8 | 2.9 | -2.3 | 0 | 0.1 |
| 28.02.2023 | 0.5 | 2.7 | -2.4 | 0 | 0.1 |
| 01.03.2023 | 0.8 | 2.7 | -2.1 | 0 | 0.1 |
| 02.03.2023 | 0.6 | 2.4 | -1.9 | 0 | 0.1 |
| 03.03.2023 | 0.4 | 2 | -1.7 | 0 | 0.1 |
| 07.03.2023 | 0.6 | 1.8 | -1.4 | 0 | 0.1 |
| 08.03.2023 | 0.6 | 2.3 | -1.8 | 0 | 0.1 |
| 09.03.2023 | 0.6 | 2.1 | -1.6 | 0 | 0.1 |
| 14.03.2023 | 1.4 | 5.1 | -4 | 0 | 0.2 |
| 15.03.2023 | 1.3 | 5 | -3.9 | 0 | 0.2 |

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| 16.03.2023 | 6.1 | 19.5 | -13.9 | 0 | 0.5 |
| 17.03.2023 | 6.2 | 13.3 | -7.5 | 0 | 0.4 |
| 21.03.2023 | 2 | 8.8 | -7.1 | 0 | 0.3 |
| 22.03.2023 | 1.6 | 6.5 | -5.1 | 0 | 0.3 |
| 23.03.2023 | 0.9 | 5.9 | -5.2 | 0 | 0.3 |
| 24.03.2023 | 1.6 | 6.4 | -5 | 0 | 0.3 |
| 28.03.2023 | 6.8 | 16.1 | -9.9 | 0 | 0.6 |
| 29.03.2023 | 2.4 | 9.4 | -7.3 | 0 | 0.4 |
| 30.03.2023 | 4.3 | 10 | -6 | 0 | 0.3 |
| 31.03.2023 | 1.6 | 6.7 | -5.4 | 0 | 0.3 |
| 04.04.2023 | 1.2 | 4.3 | -3.3 | 0 | 0.2 |
| 05.04.2023 | 2.2 | 8.7 | -6.9 | 0 | 0.4 |
| 06.04.2023 | 3.8 | 14.5 | -11.3 | 0 | 0.6 |
| 12.04.2023 | 1.3 | 7.7 | -6.7 | 0 | 0.4 |
| 13.04.2023 | 2.2 | 8.6 | -6.7 | 0 | 0.4 |
| 14.04.2023 | 2.5 | 9.6 | -7.5 | 0 | 0.4 |
| 18.04.2023 | 1.6 | 5.8 | -4.4 | 0 | 0.3 |
| 19.04.2023 | 1.7 | 6.5 | -5.1 | 0 | 0.3 |
| 20.04.2023 | 1.1 | 6.2 | -5.4 | 0 | 0.3 |
| 21.04.2023 | 1.1 | 6 | -5.2 | 0 | 0.3 |
| 25.04.2023 | 2 | 7.8 | -6.1 | 0 | 0.4 |
| 26.04.2023 | 2.2 | 8 | -6.2 | 0 | 0.4 |

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