

Historical cost data

ISIN: DE000HC3T0Z8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.02.2023 | 12.4 | 23.5 | -17.8 | 0 | 6.7 |
| 07.02.2023 | 1.5 | 3.4 | -2.9 | 0 | 1 |
| 10.02.2023 | 0.8 | 1.7 | -1.4 | 0 | 0.5 |
| 08.02.2023 | 42.9 | 42.7 | -0.7 | 0 | 0.9 |
| 09.02.2023 | 1.1 | 1.7 | -1.3 | 0 | 0.7 |

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