

# Historical cost data

**ISIN: DE000HC3WAZ3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.02.2023 | 1.1                                  | 6.3             | -5.4           | 0  | 0.2                     |
| 08.02.2023 | 0.5                                  | 3.4             | -3             | 0  | 0.1                     |
| 09.02.2023 | 0.5                                  | 3.3             | -2.9           | 0  | 0.1                     |
| 10.02.2023 | 0.6                                  | 3.1             | -2.6           | 0  | 0.1                     |
| 14.02.2023 | 0.5                                  | 3.3             | -2.9           | 0  | 0.1                     |
| 15.02.2023 | 0.5                                  | 3               | -2.6           | 0  | 0.1                     |
| 16.02.2023 | 0.4                                  | 2.9             | -2.5           | 0  | 0.1                     |
| 17.02.2023 | 0.4                                  | 2.6             | -2.2           | 0  | 0.1                     |
| 21.02.2023 | 0.4                                  | 3               | -2.6           | 0  | 0.1                     |
| 22.02.2023 | 0.4                                  | 2.5             | -2.1           | 0  | 0.1                     |
| 23.02.2023 | 0.4                                  | 2.4             | -2.1           | 0  | 0.1                     |
| 24.02.2023 | 0.3                                  | 2.2             | -1.9           | 0  | 0                       |
| 28.02.2023 | 0.3                                  | 2               | -1.7           | 0  | 0                       |
| 01.03.2023 | 0.4                                  | 5.9             | -5.5           | 0  | 0                       |
| 02.03.2023 | 0.4                                  | 2.4             | -2             | 0  | 0.1                     |
| 03.03.2023 | 0.4                                  | 2.3             | -2             | 0  | 0.1                     |
| 07.03.2023 | 0.5                                  | 2.7             | -2.4           | 0  | 0.1                     |
| 08.03.2023 | 0.3                                  | 2.1             | -1.8           | 0  | 0.1                     |
| 09.03.2023 | 0.3                                  | 1.9             | -1.6           | 0  | 0.1                     |
| 10.03.2023 | 0.3                                  | 2.2             | -1.9           | 0  | 0.1                     |
| 14.03.2023 | 0.6                                  | 3.1             | -2.6           | 0  | 0.1                     |
| 15.03.2023 | 0.5                                  | 2.8             | -2.4           | 0  | 0.1                     |
| 16.03.2023 | 0.3                                  | 1.8             | -1.5           | 0  | 0.1                     |
| 17.03.2023 | 0.4                                  | 1.4             | -1.1           | 0  | 0.1                     |
| 22.03.2023 | 0.7                                  | 4.6             | -4.1           | 0  | 0.1                     |
| 21.03.2023 | 0.6                                  | 3.8             | -3.4           | 0  | 0.1                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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