

Historical cost data

ISIN: DE000HC3WE01

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.02.2023 | 0.5 | 3.5 | -3 | 0 | 0 |
| 08.02.2023 | 0.6 | 4.3 | -3.7 | 0 | 0.1 |
| 08.03.2023 | 0.2 | 1.6 | -1.4 | 0 | 0 |
| 15.03.2023 | 25.4 | 29 | -3.8 | 0 | 0.1 |
| 09.02.2023 | 0.5 | 3.6 | -3.1 | 0 | 0 |
| 10.02.2023 | 0.5 | 3.7 | -3.2 | 0 | 0 |
| 14.02.2023 | 0.4 | 2.4 | -2.1 | 0 | 0 |
| 15.02.2023 | 0.4 | 2.4 | -2.1 | 0 | 0 |
| 16.02.2023 | 0.3 | 1.7 | -1.5 | 0 | 0 |
| 17.02.2023 | 0.3 | 2.1 | -1.9 | 0 | 0 |
| 21.02.2023 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 22.02.2023 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 23.02.2023 | 0.3 | 2 | -1.8 | 0 | 0 |
| 24.02.2023 | 0.2 | 1.5 | -1.3 | 0 | 0 |
| 28.02.2023 | 0.2 | 1.4 | -1.2 | 0 | 0 |
| 01.03.2023 | 0.3 | 1.8 | -1.6 | 0 | 0 |
| 02.03.2023 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 03.03.2023 | 0.3 | 1.9 | -1.6 | 0 | 0 |
| 07.03.2023 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 09.03.2023 | 0.2 | 1.5 | -1.3 | 0 | 0 |
| 10.03.2023 | 0.3 | 1.6 | -1.3 | 0 | 0 |
| 14.03.2023 | 34.5 | 37.2 | -2.8 | 0 | 0.1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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