

# Historical cost data

**ISIN: DE000HC3WE27**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.02.2023 | 0.5                                  | 3               | -2.6           | 0  | 0                       |
| 08.02.2023 | 0.5                                  | 3.8             | -3.3           | 0  | 0.1                     |
| 09.02.2023 | 0.5                                  | 3.2             | -2.8           | 0  | 0                       |
| 21.02.2023 | 0.3                                  | 1.5             | -1.3           | 0  | 0                       |
| 23.02.2023 | 0.3                                  | 1.5             | -1.2           | 0  | 0                       |
| 03.03.2023 | 0.3                                  | 1.7             | -1.5           | 0  | 0                       |
| 09.03.2023 | 0.2                                  | 1.5             | -1.3           | 0  | 0                       |
| 15.03.2023 | 1.3                                  | 9.5             | -8.3           | 0  | 0.1                     |
| 14.03.2023 | 1.4                                  | 10.2            | -8.9           | 0  | 0.1                     |
| 10.02.2023 | 0.5                                  | 3.3             | -2.9           | 0  | 0                       |
| 14.02.2023 | 0.4                                  | 2.4             | -2             | 0  | 0                       |
| 15.02.2023 | 0.3                                  | 2.2             | -1.9           | 0  | 0                       |
| 16.02.2023 | 0.3                                  | 1.6             | -1.3           | 0  | 0                       |
| 17.02.2023 | 0.3                                  | 2               | -1.8           | 0  | 0                       |
| 22.02.2023 | 0.3                                  | 1.6             | -1.4           | 0  | 0                       |
| 24.02.2023 | 0.2                                  | 1.5             | -1.3           | 0  | 0                       |
| 28.02.2023 | 0.2                                  | 1.3             | -1.1           | 0  | 0                       |
| 01.03.2023 | 0.2                                  | 1.7             | -1.4           | 0  | 0                       |
| 02.03.2023 | 0.3                                  | 1.9             | -1.7           | 0  | 0                       |
| 07.03.2023 | 0.3                                  | 2               | -1.7           | 0  | 0                       |
| 08.03.2023 | 0.2                                  | 1.5             | -1.3           | 0  | 0                       |
| 10.03.2023 | 0.2                                  | 1.4             | -1.2           | 0  | 0                       |

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

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