

# Historical cost data

**ISIN: DE000HC42CY4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.02.2023 | 11.5                                 | 13.6            | -2.3           | 0  | 0.2                     |
| 14.02.2023 | 12.8                                 | 27.6            | -15.2          | 0  | 0.4                     |
| 27.04.2023 | 13.9                                 | 42.6            | -29.7          | 0  | 1                       |
| 15.02.2023 | 31.5                                 | 56.3            | -25.6          | 0  | 0.8                     |
| 16.02.2023 | 3.3                                  | 15.1            | -12.1          | 0  | 0.3                     |
| 17.02.2023 | 2.6                                  | 12.4            | -10.1          | 0  | 0.2                     |
| 21.02.2023 | 3.6                                  | 12.4            | -9             | 0  | 0.2                     |
| 22.02.2023 | 3                                    | 10.1            | -7.3           | 0  | 0.2                     |
| 23.02.2023 | 1.7                                  | 5.3             | -3.7           | 0  | 0.1                     |
| 24.02.2023 | 1.4                                  | 4               | -2.7           | 0  | 0.1                     |
| 28.02.2023 | 1.9                                  | 6.3             | -4.5           | 0  | 0.1                     |
| 01.03.2023 | 1.7                                  | 7.9             | -6.4           | 0  | 0.2                     |
| 02.03.2023 | 2.3                                  | 7.4             | -5.3           | 0  | 0.2                     |
| 03.03.2023 | 1.5                                  | 6.8             | -5.5           | 0  | 0.2                     |
| 07.03.2023 | 1.6                                  | 4.8             | -3.3           | 0  | 0.1                     |
| 08.03.2023 | 1.2                                  | 5.1             | -4.1           | 0  | 0.1                     |
| 09.03.2023 | 1.8                                  | 5.5             | -3.8           | 0  | 0.1                     |
| 10.03.2023 | 1.2                                  | 5.2             | -4.1           | 0  | 0.1                     |
| 14.03.2023 | 2.5                                  | 12.3            | -10.1          | 0  | 0.2                     |
| 15.03.2023 | 1.4                                  | 6               | -4.8           | 0  | 0.1                     |
| 16.03.2023 | 1.9                                  | 8               | -6.3           | 0  | 0.2                     |
| 17.03.2023 | 1.9                                  | 8.7             | -7             | 0  | 0.2                     |
| 21.03.2023 | 3.2                                  | 16.1            | -13.2          | 0  | 0.3                     |
| 22.03.2023 | 3.6                                  | 13.1            | -9.8           | 0  | 0.2                     |
| 23.03.2023 | 4.2                                  | 14.8            | -10.9          | 0  | 0.3                     |
| 24.03.2023 | 2.8                                  | 9.9             | -7.3           | 0  | 0.2                     |
| 28.03.2023 | 4.6                                  | 15.9            | -11.6          | 0  | 0.3                     |
| 29.03.2023 | 3.2                                  | 16              | -13.1          | 0  | 0.3                     |
| 30.03.2023 | 2.8                                  | 13.1            | -10.6          | 0  | 0.3                     |
| 31.03.2023 | 2.5                                  | 8.3             | -6             | 0  | 0.2                     |
| 04.04.2023 | 2.3                                  | 7.7             | -5.5           | 0  | 0.2                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 05.04.2023 | 2.1  | 10.4 | -8.5  | 0 | 0.2 |
| 06.04.2023 | 13.5 | 37.2 | -24.4 | 0 | 0.7 |
| 12.04.2023 | 4.1  | 14.6 | -10.7 | 0 | 0.3 |
| 13.04.2023 | 2.6  | 13   | -10.6 | 0 | 0.3 |
| 14.04.2023 | 2.3  | 10.9 | -8.9  | 0 | 0.2 |
| 18.04.2023 | 2.3  | 11.2 | -9.1  | 0 | 0.2 |
| 19.04.2023 | 3.4  | 11.6 | -8.4  | 0 | 0.2 |
| 20.04.2023 | 2.9  | 9.6  | -6.9  | 0 | 0.2 |
| 21.04.2023 | 1.9  | 8.5  | -6.8  | 0 | 0.2 |
| 25.04.2023 | 3.1  | 14.8 | -12   | 0 | 0.3 |
| 26.04.2023 | 8.8  | 33.7 | -25.6 | 0 | 0.7 |

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

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