

Historical cost data

ISIN: DE000HC42JS1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.02.2023 | 9.5 | 7.8 | 1.6 | 0 | 0.1 |
| 14.02.2023 | 0.6 | 1.6 | -1.1 | 0 | 0.1 |
| 10.05.2023 | 1.7 | 6.6 | -5.1 | 0 | 0.3 |
| 25.05.2023 | 2.1 | 8.3 | -6.5 | 0 | 0.3 |
| 30.05.2023 | 2.8 | 11.7 | -9.3 | 0 | 0.4 |
| 01.06.2023 | 89 | 112.4 | -24.5 | 0 | 1.1 |
| 15.02.2023 | 0.6 | 2.2 | -1.7 | 0 | 0.1 |
| 16.02.2023 | 0.6 | 2.1 | -1.7 | 0 | 0.1 |
| 17.02.2023 | 0.6 | 2 | -1.5 | 0 | 0.1 |
| 21.02.2023 | 1.1 | 2.7 | -1.7 | 0 | 0.1 |
| 22.02.2023 | 0.7 | 2.3 | -1.7 | 0 | 0.1 |
| 23.02.2023 | 0.7 | 2.6 | -2 | 0 | 0.1 |
| 24.02.2023 | 0.7 | 2.1 | -1.5 | 0 | 0.1 |
| 28.02.2023 | 0.7 | 2 | -1.4 | 0 | 0.1 |
| 01.03.2023 | 0.8 | 2.2 | -1.6 | 0 | 0.1 |
| 02.03.2023 | 0.6 | 1.9 | -1.3 | 0 | 0.1 |
| 03.03.2023 | 0.7 | 2.6 | -2 | 0 | 0.1 |
| 07.03.2023 | 0.7 | 2.4 | -1.8 | 0 | 0.1 |
| 08.03.2023 | 0.8 | 2.5 | -1.9 | 0 | 0.1 |
| 09.03.2023 | 0.9 | 2.9 | -2.2 | 0 | 0.1 |
| 10.03.2023 | 0.8 | 2.2 | -1.6 | 0 | 0.1 |
| 14.03.2023 | 1.1 | 3.9 | -2.9 | 0 | 0.2 |
| 15.03.2023 | 1.1 | 4.2 | -3.2 | 0 | 0.2 |
| 16.03.2023 | 1.3 | 4.5 | -3.4 | 0 | 0.2 |
| 17.03.2023 | 1.1 | 4.3 | -3.4 | 0 | 0.2 |
| 21.03.2023 | 1.1 | 3.6 | -2.7 | 0 | 0.2 |
| 22.03.2023 | 1.1 | 3.7 | -2.8 | 0 | 0.2 |
| 23.03.2023 | 1.1 | 3.4 | -2.5 | 0 | 0.2 |
| 24.03.2023 | 1.2 | 4.7 | -3.7 | 0 | 0.2 |
| 28.03.2023 | 1.5 | 5.6 | -4.3 | 0 | 0.2 |
| 29.03.2023 | 1.3 | 4.3 | -3.2 | 0 | 0.2 |

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| 30.03.2023 | 1.3 | 4.9 | -3.8 | 0 | 0.2 |
| 31.03.2023 | 1.1 | 3.2 | -2.2 | 0 | 0.2 |
| 04.04.2023 | 1.1 | 3.4 | -2.5 | 0 | 0.2 |
| 05.04.2023 | 1.3 | 4.9 | -3.8 | 0 | 0.2 |
| 06.04.2023 | 1.3 | 3.9 | -2.8 | 0 | 0.2 |
| 12.04.2023 | 1.2 | 4.2 | -3.2 | 0 | 0.2 |
| 13.04.2023 | 1.1 | 3.6 | -2.7 | 0 | 0.2 |
| 14.04.2023 | 1.1 | 3.2 | -2.3 | 0 | 0.2 |
| 18.04.2023 | 0.9 | 3.1 | -2.3 | 0 | 0.2 |
| 19.04.2023 | 1 | 3.7 | -2.8 | 0 | 0.2 |
| 20.04.2023 | 1 | 3.1 | -2.3 | 0 | 0.2 |
| 21.04.2023 | 1.1 | 3.9 | -3 | 0 | 0.2 |
| 25.04.2023 | 1.1 | 3.1 | -2.2 | 0 | 0.2 |
| 26.04.2023 | 1 | 3.4 | -2.5 | 0 | 0.2 |
| 27.04.2023 | 1.1 | 3.7 | -2.8 | 0 | 0.2 |
| 28.04.2023 | 1.2 | 4 | -3 | 0 | 0.2 |
| 03.05.2023 | 1.3 | 4.4 | -3.3 | 0 | 0.2 |
| 04.05.2023 | 1.3 | 5 | -3.9 | 0 | 0.2 |
| 05.05.2023 | 1.6 | 5 | -3.6 | 0 | 0.3 |
| 09.05.2023 | 1.5 | 5.7 | -4.5 | 0 | 0.2 |
| 11.05.2023 | 1.8 | 6.2 | -4.8 | 0 | 0.3 |
| 12.05.2023 | 1.8 | 6 | -4.4 | 0 | 0.3 |
| 16.05.2023 | 1.9 | 7 | -5.4 | 0 | 0.3 |
| 17.05.2023 | 2.5 | 9.7 | -7.6 | 0 | 0.4 |
| 18.05.2023 | 2.5 | 10.3 | -8.2 | 0 | 0.4 |
| 19.05.2023 | 1.9 | 5.8 | -4.2 | 0 | 0.3 |
| 23.05.2023 | 1.9 | 7.3 | -5.7 | 0 | 0.3 |
| 24.05.2023 | 1.3 | 4 | -2.9 | 0 | 0.2 |
| 26.05.2023 | 4 | 15.3 | -12 | 0 | 0.6 |
| 31.05.2023 | 4.8 | 20.1 | -16 | 0 | 0.7 |

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