

# Historical cost data

**ISIN: DE000HC43X43**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.02.2023 | 10.9                                 | 5.7             | 5.1            | 0  | 0.1                     |
| 14.02.2023 | 1.2                                  | 5.7             | -4.6           | 0  | 0.1                     |
| 23.03.2023 | 10.3                                 | 33.4            | -23.5          | 0  | 0.4                     |
| 15.02.2023 | 1.1                                  | 5.5             | -4.5           | 0  | 0.1                     |
| 16.02.2023 | 0.6                                  | 5.4             | -4.9           | 0  | 0.1                     |
| 17.02.2023 | 1.1                                  | 5.4             | -4.4           | 0  | 0.1                     |
| 21.02.2023 | 0.6                                  | 5.3             | -4.7           | 0  | 0.1                     |
| 22.02.2023 | 0.7                                  | 5.7             | -5.1           | 0  | 0.1                     |
| 23.02.2023 | 1.2                                  | 5.6             | -4.5           | 0  | 0.1                     |
| 24.02.2023 | 0.6                                  | 5.3             | -4.8           | 0  | 0.1                     |
| 28.02.2023 | 0.7                                  | 6               | -5.4           | 0  | 0.1                     |
| 01.03.2023 | 0.7                                  | 5.9             | -5.3           | 0  | 0.1                     |
| 02.03.2023 | 0.9                                  | 7.7             | -6.9           | 0  | 0.1                     |
| 03.03.2023 | 1                                    | 8.8             | -8             | 0  | 0.1                     |
| 07.03.2023 | 0.8                                  | 7.3             | -6.6           | 0  | 0.1                     |
| 08.03.2023 | 0.8                                  | 7.1             | -6.4           | 0  | 0.1                     |
| 09.03.2023 | 0.7                                  | 6.2             | -5.5           | 0  | 0.1                     |
| 10.03.2023 | 0.9                                  | 7.8             | -7             | 0  | 0.1                     |
| 14.03.2023 | 1.2                                  | 7.3             | -6.3           | 0  | 0.2                     |
| 15.03.2023 | 2.3                                  | 12              | -9.9           | 0  | 0.2                     |
| 16.03.2023 | 1.6                                  | 15.3            | -13.9          | 0  | 0.2                     |
| 17.03.2023 | 1.3                                  | 10.7            | -9.6           | 0  | 0.2                     |
| 21.03.2023 | 7.5                                  | 31.4            | -24.3          | 0  | 0.4                     |
| 22.03.2023 | 5.7                                  | 27.8            | -22.4          | 0  | 0.3                     |

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

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