

Historical cost data

ISIN: DE000HC43YY6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.02.2023 | 6 | 3.1 | 2.9 | 0 | 0 |
| 14.02.2023 | 1 | 4.4 | -3.5 | 0 | 0.1 |
| 15.03.2023 | 0.9 | 4.2 | -3.3 | 0 | 0.1 |
| 05.04.2023 | 4.9 | 22.3 | -17.7 | 0 | 0.3 |
| 15.02.2023 | 1 | 4.1 | -3.2 | 0 | 0.1 |
| 16.02.2023 | 0.9 | 3.9 | -3 | 0 | 0.1 |
| 17.02.2023 | 0.8 | 3.2 | -2.4 | 0 | 0 |
| 21.02.2023 | 0.9 | 4.4 | -3.6 | 0 | 0.1 |
| 22.02.2023 | 0.9 | 3.8 | -2.9 | 0 | 0.1 |
| 23.02.2023 | 0.9 | 4.1 | -3.2 | 0 | 0.1 |
| 24.02.2023 | 0.9 | 4.1 | -3.2 | 0 | 0.1 |
| 28.02.2023 | 1.2 | 4.6 | -3.4 | 0 | 0.1 |
| 01.03.2023 | 1.1 | 5.1 | -4 | 0 | 0.1 |
| 02.03.2023 | 1.1 | 4.8 | -3.8 | 0 | 0.1 |
| 03.03.2023 | 1.1 | 5.2 | -4.2 | 0 | 0.1 |
| 07.03.2023 | 1.2 | 5.8 | -4.6 | 0 | 0.1 |
| 08.03.2023 | 1.1 | 5.8 | -4.8 | 0 | 0.1 |
| 09.03.2023 | 1 | 4.4 | -3.4 | 0 | 0.1 |
| 10.03.2023 | 1 | 3.7 | -2.8 | 0 | 0.1 |
| 14.03.2023 | 1.1 | 3 | -1.9 | 0 | 0.1 |
| 16.03.2023 | 1.1 | 5.1 | -4 | 0 | 0.1 |
| 17.03.2023 | 1 | 4.7 | -3.8 | 0 | 0.1 |
| 21.03.2023 | 1 | 4.4 | -3.5 | 0 | 0.1 |
| 22.03.2023 | 1 | 4.4 | -3.5 | 0 | 0.1 |
| 23.03.2023 | 1.3 | 6.3 | -5.1 | 0 | 0.1 |
| 24.03.2023 | 2.1 | 9.9 | -7.9 | 0 | 0.1 |
| 28.03.2023 | 1.7 | 7.4 | -5.8 | 0 | 0.1 |
| 29.03.2023 | 2 | 9.6 | -7.8 | 0 | 0.1 |
| 30.03.2023 | 2.4 | 10.3 | -8 | 0 | 0.1 |
| 31.03.2023 | 2.2 | 9.3 | -7.2 | 0 | 0.1 |
| 04.04.2023 | 4.9 | 23.1 | -18.5 | 0 | 0.3 |

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