

Historical cost data

ISIN: DE000HC43Z25

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.02.2023 | 7.7 | 4 | 3.7 | 0 | 0 |
| 14.02.2023 | 1.2 | 5.4 | -4.2 | 0 | 0.1 |
| 04.04.2023 | 88.5 | 137 | -49.7 | 0 | 1.2 |
| 15.02.2023 | 1.2 | 6.1 | -4.9 | 0 | 0.1 |
| 16.02.2023 | 1.1 | 4.7 | -3.6 | 0 | 0.1 |
| 17.02.2023 | 1 | 3.7 | -2.8 | 0 | 0.1 |
| 21.02.2023 | 1.1 | 5.3 | -4.3 | 0 | 0.1 |
| 22.02.2023 | 1.1 | 4.5 | -3.5 | 0 | 0.1 |
| 23.02.2023 | 1.1 | 5 | -3.9 | 0 | 0.1 |
| 24.02.2023 | 1.1 | 5 | -3.9 | 0 | 0.1 |
| 28.02.2023 | 1.5 | 5.9 | -4.4 | 0 | 0.1 |
| 01.03.2023 | 1.4 | 6.4 | -5.1 | 0 | 0.1 |
| 02.03.2023 | 1.4 | 6 | -4.7 | 0 | 0.1 |
| 03.03.2023 | 1.5 | 6.6 | -5.3 | 0 | 0.1 |
| 07.03.2023 | 1.5 | 7.4 | -6 | 0 | 0.1 |
| 08.03.2023 | 1.3 | 7.2 | -6 | 0 | 0.1 |
| 09.03.2023 | 1.2 | 5.4 | -4.3 | 0 | 0.1 |
| 10.03.2023 | 1.2 | 5.7 | -4.5 | 0 | 0.1 |
| 14.03.2023 | 1.4 | 7.6 | -6.2 | 0 | 0.1 |
| 15.03.2023 | 1.1 | 5.2 | -4.1 | 0 | 0.1 |
| 16.03.2023 | 1.4 | 6.4 | -5.1 | 0 | 0.1 |
| 17.03.2023 | 1.3 | 5.9 | -4.7 | 0 | 0.1 |
| 21.03.2023 | 1.3 | 5.6 | -4.4 | 0 | 0.1 |
| 22.03.2023 | 1.2 | 5.4 | -4.3 | 0 | 0.1 |
| 23.03.2023 | 1.7 | 8.4 | -6.8 | 0 | 0.1 |
| 24.03.2023 | 3.6 | 18.6 | -15.2 | 0 | 0.2 |
| 28.03.2023 | 2.4 | 12.6 | -10.3 | 0 | 0.1 |
| 29.03.2023 | 3.1 | 15 | -12 | 0 | 0.2 |
| 30.03.2023 | 4.5 | 21.2 | -17 | 0 | 0.2 |
| 31.03.2023 | 3.8 | 18.2 | -14.6 | 0 | 0.2 |

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