

# Historical cost data

**ISIN: DE000HC48LE4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.02.2023 | 1.5                                  | 5.9             | -4.6           | 0  | 0.1                     |
| 21.02.2023 | 1.5                                  | 8.1             | -6.7           | 0  | 0.1                     |
| 22.02.2023 | 1.6                                  | 8.7             | -7.2           | 0  | 0.1                     |
| 23.02.2023 | 1.8                                  | 9.8             | -8.1           | 0  | 0.1                     |
| 24.02.2023 | 1.4                                  | 7.6             | -6.3           | 0  | 0.1                     |
| 09.03.2023 | 1.1                                  | 5               | -4.1           | 0  | 0.1                     |
| 10.03.2023 | 1                                    | 5               | -4             | 0  | 0.1                     |
| 14.03.2023 | 2.1                                  | 9.6             | -7.7           | 0  | 0.2                     |
| 21.03.2023 | 2.7                                  | 14.7            | -12.1          | 0  | 0.2                     |
| 22.03.2023 | 2.2                                  | 12.9            | -10.9          | 0  | 0.2                     |
| 05.04.2023 | 1.8                                  | 5.1             | -3.4           | 0  | 0.1                     |
| 13.04.2023 | 1.7                                  | 5.1             | -3.6           | 0  | 0.1                     |
| 14.04.2023 | 1.7                                  | 5.2             | -3.6           | 0  | 0.1                     |
| 18.04.2023 | 1.6                                  | 4.6             | -3.1           | 0  | 0.1                     |
| 19.04.2023 | 1.5                                  | 4.5             | -3.1           | 0  | 0.1                     |
| 25.04.2023 | 1.9                                  | 5.2             | -3.3           | 0  | 0.1                     |
| 27.04.2023 | 1.1                                  | 5.1             | -4.1           | 0  | 0.1                     |
| 28.04.2023 | 2.1                                  | 5.9             | -3.9           | 0  | 0.1                     |
| 03.05.2023 | 2.3                                  | 6.5             | -4.3           | 0  | 0.1                     |
| 04.05.2023 | 1.3                                  | 5.2             | -4             | 0  | 0.1                     |
| 05.05.2023 | 2.9                                  | 7               | -4.3           | 0  | 0.1                     |
| 09.05.2023 | 2.3                                  | 6.5             | -4.3           | 0  | 0.1                     |
| 31.05.2023 | 5.5                                  | 15.6            | -10.3          | 0  | 0.2                     |
| 30.05.2023 | 5.8                                  | 18.1            | -12.6          | 0  | 0.2                     |
| 28.02.2023 | 1.1                                  | 5.9             | -4.9           | 0  | 0.1                     |
| 01.03.2023 | 1                                    | 5.1             | -4.2           | 0  | 0.1                     |
| 02.03.2023 | 1.1                                  | 6.4             | -5.4           | 0  | 0.1                     |
| 03.03.2023 | 1                                    | 5               | -4.1           | 0  | 0.1                     |
| 07.03.2023 | 0.8                                  | 3.9             | -3.2           | 0  | 0.1                     |
| 08.03.2023 | 1.3                                  | 7               | -5.8           | 0  | 0.1                     |
| 15.03.2023 | 1.9                                  | 9.5             | -7.8           | 0  | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 16.03.2023 | 4.4 | 21.8 | -17.7 | 0 | 0.3 |
| 17.03.2023 | 2.8 | 17   | -14.4 | 0 | 0.2 |
| 23.03.2023 | 4.1 | 13.1 | -9.2  | 0 | 0.2 |
| 24.03.2023 | 1.7 | 8    | -6.4  | 0 | 0.1 |
| 28.03.2023 | 1.8 | 9    | -7.4  | 0 | 0.2 |
| 29.03.2023 | 3   | 8.8  | -5.9  | 0 | 0.1 |
| 30.03.2023 | 2.5 | 7    | -4.6  | 0 | 0.1 |
| 31.03.2023 | 2.1 | 5.9  | -3.9  | 0 | 0.1 |
| 04.04.2023 | 1.9 | 5.3  | -3.5  | 0 | 0.1 |
| 06.04.2023 | 1.4 | 7.4  | -6.1  | 0 | 0.1 |
| 12.04.2023 | 1.6 | 4.6  | -3    | 0 | 0.1 |
| 20.04.2023 | 1.7 | 4.7  | -3.1  | 0 | 0.1 |
| 21.04.2023 | 1.9 | 6.1  | -4.3  | 0 | 0.1 |
| 26.04.2023 | 1.9 | 5.5  | -3.7  | 0 | 0.1 |
| 10.05.2023 | 2.7 | 13.6 | -11.2 | 0 | 0.2 |
| 11.05.2023 | 3.3 | 15.4 | -12.5 | 0 | 0.3 |
| 12.05.2023 | 9.4 | 27.6 | -18.6 | 0 | 0.4 |
| 16.05.2023 | 4.7 | 14.1 | -9.7  | 0 | 0.2 |
| 17.05.2023 | 2.6 | 13.1 | -10.7 | 0 | 0.2 |
| 18.05.2023 | 2.4 | 12.3 | -10.1 | 0 | 0.2 |
| 19.05.2023 | 3.9 | 10.8 | -7.1  | 0 | 0.2 |
| 23.05.2023 | 2.3 | 11.2 | -9    | 0 | 0.2 |
| 24.05.2023 | 2.4 | 11.4 | -9.2  | 0 | 0.2 |
| 25.05.2023 | 6.7 | 20.5 | -14.1 | 0 | 0.3 |
| 26.05.2023 | 7.6 | 24.2 | -16.9 | 0 | 0.3 |

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