

# Historical cost data

**ISIN: DE000HC4KJZ7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 24.02.2023 | 8.2                                  | 5.3             | 2.8            | 0                                        | 0.1                     |
| 28.02.2023 | 5.8                                  | 13              | -7.3           | 0                                        | 0.1                     |
| 28.04.2023 | 16.6                                 | 58.1            | -41.9          | 0                                        | 0.4                     |
| 01.03.2023 | 6                                    | 11.8            | -5.9           | 0                                        | 0.1                     |
| 02.03.2023 | 7.1                                  | 16.4            | -9.5           | 0                                        | 0.1                     |
| 03.03.2023 | 8.6                                  | 16.5            | -8.1           | 0                                        | 0.1                     |
| 07.03.2023 | 5.1                                  | 10.2            | -5.2           | 0                                        | 0.1                     |
| 08.03.2023 | 7                                    | 15.1            | -8.3           | 0                                        | 0.1                     |
| 09.03.2023 | 6.1                                  | 13.3            | -7.3           | 0                                        | 0.1                     |
| 10.03.2023 | 6.8                                  | 18              | -11.3          | 0                                        | 0.1                     |
| 14.03.2023 | 9.5                                  | 19.7            | -10.3          | 0                                        | 0.1                     |
| 15.03.2023 | 10.1                                 | 17.4            | -7.5           | 0                                        | 0.1                     |
| 16.03.2023 | 4.6                                  | 20.8            | -16.4          | 0                                        | 0.2                     |
| 17.03.2023 | 11.5                                 | 21.8            | -10.5          | 0                                        | 0.2                     |
| 21.03.2023 | 8.8                                  | 19.5            | -10.8          | 0                                        | 0.1                     |
| 22.03.2023 | 6                                    | 12.2            | -6.3           | 0                                        | 0.1                     |
| 23.03.2023 | 5.8                                  | 12.7            | -7             | 0                                        | 0.1                     |
| 24.03.2023 | 6                                    | 10.9            | -5             | 0                                        | 0.1                     |
| 28.03.2023 | 7.4                                  | 14.6            | -7.4           | 0                                        | 0.1                     |
| 29.03.2023 | 6.9                                  | 14.1            | -7.3           | 0                                        | 0.1                     |
| 30.03.2023 | 5.3                                  | 8.5             | -3.3           | 0                                        | 0.1                     |
| 31.03.2023 | 3.8                                  | 8.2             | -4.5           | 0                                        | 0.1                     |
| 04.04.2023 | 4.9                                  | 10.8            | -5.9           | 0                                        | 0.1                     |
| 05.04.2023 | 6.1                                  | 12.9            | -6.9           | 0                                        | 0.1                     |
| 06.04.2023 | 8.4                                  | 14.8            | -6.5           | 0                                        | 0.1                     |
| 12.04.2023 | 5.2                                  | 12.4            | -7.2           | 0                                        | 0.1                     |
| 13.04.2023 | 7                                    | 15.8            | -8.8           | 0                                        | 0.1                     |
| 14.04.2023 | 6.7                                  | 11.8            | -5.2           | 0                                        | 0.1                     |
| 18.04.2023 | 4.6                                  | 9.1             | -4.5           | 0                                        | 0.1                     |
| 19.04.2023 | 5.3                                  | 13              | -7.8           | 0                                        | 0.1                     |
| 20.04.2023 | 8.4                                  | 14.5            | -6.2           | 0                                        | 0.1                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 21.04.2023 | 4    | 18.3 | -14.5 | 0 | 0.2 |
| 25.04.2023 | 3    | 20.4 | -17.6 | 0 | 0.2 |
| 26.04.2023 | 14   | 51.1 | -37.5 | 0 | 0.4 |
| 27.04.2023 | 11.4 | 45.6 | -34.5 | 0 | 0.3 |

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

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