

# Historical cost data

**ISIN: DE000HC4SJJ4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.03.2023 | 12.3                                 | 16.3            | -4.5           | 0  | 0.5                     |
| 07.03.2023 | 6.6                                  | 8.3             | -2.3           | 0  | 0.6                     |
| 01.06.2023 | 4.4                                  | 9.4             | -5.9           | 0  | 0.9                     |
| 08.03.2023 | 10.5                                 | 10.1            | 0              | 0  | 0.5                     |
| 09.03.2023 | 11.1                                 | 15.7            | -5.1           | 0  | 0.5                     |
| 10.03.2023 | 9.1                                  | 11.6            | -2.9           | 0  | 0.4                     |
| 14.03.2023 | 6                                    | 2.8             | 2.7            | 0  | 0.5                     |
| 15.03.2023 | 11.3                                 | 16.8            | -6             | 0  | 0.5                     |
| 16.03.2023 | 10.6                                 | 11.2            | -1.1           | 0  | 0.5                     |
| 17.03.2023 | 7.8                                  | 10.9            | -3.4           | 0  | 0.3                     |
| 21.03.2023 | 7                                    | 6.9             | -0.2           | 0  | 0.3                     |
| 22.03.2023 | 6.6                                  | 7.4             | -1             | 0  | 0.3                     |
| 23.03.2023 | 6.1                                  | 9.9             | -4.1           | 0  | 0.3                     |
| 24.03.2023 | 7                                    | 11.8            | -5.2           | 0  | 0.3                     |
| 28.03.2023 | 6.8                                  | 10.3            | -3.7           | 0  | 0.3                     |
| 29.03.2023 | 7.1                                  | 7.3             | -0.6           | 0  | 0.3                     |
| 30.03.2023 | 6.1                                  | 9.7             | -3.9           | 0  | 0.3                     |
| 31.03.2023 | 5.7                                  | 8.4             | -2.9           | 0  | 0.3                     |
| 04.04.2023 | 4.4                                  | 7.2             | -3.1           | 0  | 0.2                     |
| 05.04.2023 | 3.8                                  | 4.5             | -0.9           | 0  | 0.2                     |
| 06.04.2023 | 3.9                                  | 3.6             | 0.1            | 0  | 0.2                     |
| 12.04.2023 | 3.4                                  | 5.2             | -2             | 0  | 0.2                     |
| 13.04.2023 | 3.6                                  | 5.8             | -2.4           | 0  | 0.2                     |
| 14.04.2023 | 5.1                                  | 7.2             | -2.3           | 0  | 0.3                     |
| 18.04.2023 | 4.3                                  | 6.2             | -2.1           | 0  | 0.2                     |
| 19.04.2023 | 5.1                                  | 6.5             | -1.6           | 0  | 0.2                     |
| 20.04.2023 | 4.2                                  | 4.3             | -0.3           | 0  | 0.2                     |
| 21.04.2023 | 4.2                                  | 4.7             | -0.6           | 0  | 0.2                     |
| 25.04.2023 | 3.8                                  | 4.4             | -0.8           | 0  | 0.2                     |
| 26.04.2023 | 3.7                                  | 4.5             | -1             | 0  | 0.2                     |
| 27.04.2023 | 4.1                                  | 6               | -2             | 0  | 0.2                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 28.04.2023 | 3.8  | 5.5  | -1.9 | 0 | 0.2 |
| 03.05.2023 | 4    | 5.5  | -1.7 | 0 | 0.2 |
| 04.05.2023 | 4.2  | 7.4  | -3.4 | 0 | 0.2 |
| 05.05.2023 | 4.7  | 3.1  | 1.4  | 0 | 0.2 |
| 09.05.2023 | 4.2  | 6.8  | -2.8 | 0 | 0.2 |
| 10.05.2023 | 3.6  | 3.5  | 0    | 0 | 0.2 |
| 11.05.2023 | 4.9  | 6.5  | -1.8 | 0 | 0.2 |
| 12.05.2023 | 4.9  | 6.9  | -2.3 | 0 | 0.2 |
| 16.05.2023 | 4.8  | 3.9  | 0.7  | 0 | 0.2 |
| 17.05.2023 | 4.6  | 4.4  | 0    | 0 | 0.2 |
| 18.05.2023 | 5.3  | 5    | 0    | 0 | 0.3 |
| 19.05.2023 | 5.8  | 9.8  | -4.3 | 0 | 0.3 |
| 23.05.2023 | 6    | 8.3  | -2.5 | 0 | 0.3 |
| 24.05.2023 | 6    | 7.8  | -2   | 0 | 0.3 |
| 25.05.2023 | 6.2  | 10.3 | -4.4 | 0 | 0.3 |
| 26.05.2023 | 7.3  | 9.7  | -2.8 | 0 | 0.3 |
| 30.05.2023 | 7    | 12.4 | -5.7 | 0 | 0.3 |
| 31.05.2023 | 10.4 | 17.3 | -7.3 | 0 | 0.5 |

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

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