

Historical cost data

ISIN: DE000HC4U299

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.03.2023 | 26 | 65.3 | -40.8 | 0 | 1.4 |
| 08.03.2023 | 8.3 | 20.2 | -12.9 | 0 | 1.1 |
| 11.05.2023 | 2.4 | 11.8 | -10 | 0 | 0.6 |
| 30.05.2023 | 4.6 | 21.2 | -17.6 | 0 | 1 |
| 09.03.2023 | 7.9 | 16 | -8.8 | 0 | 0.7 |
| 10.03.2023 | 5.2 | 14.4 | -9.9 | 0 | 0.7 |
| 14.03.2023 | 12.4 | 22.3 | -11 | 0 | 1.1 |
| 15.03.2023 | 5.2 | 13.4 | -8.9 | 0 | 0.7 |
| 16.03.2023 | 4.2 | 11.4 | -7.8 | 0 | 0.6 |
| 17.03.2023 | 5.9 | 11.4 | -6.1 | 0 | 0.6 |
| 21.03.2023 | 5 | 10.9 | -6.4 | 0 | 0.5 |
| 22.03.2023 | 4.3 | 9.3 | -5.5 | 0 | 0.4 |
| 23.03.2023 | 5.4 | 11.5 | -6.6 | 0 | 0.5 |
| 24.03.2023 | 5.3 | 11.7 | -6.9 | 0 | 0.5 |
| 28.03.2023 | 5.2 | 10.8 | -6.2 | 0 | 0.5 |
| 29.03.2023 | 4.5 | 9.4 | -5.4 | 0 | 0.5 |
| 30.03.2023 | 2.8 | 8.2 | -5.8 | 0 | 0.4 |
| 31.03.2023 | 3.6 | 8.7 | -5.5 | 0 | 0.4 |
| 04.04.2023 | 1.3 | 6.3 | -5.4 | 0 | 0.3 |
| 05.04.2023 | 2 | 6.1 | -4.4 | 0 | 0.3 |
| 06.04.2023 | 0.8 | 3.2 | -2.6 | 0 | 0.2 |
| 12.04.2023 | 0.8 | 3.6 | -3.1 | 0 | 0.2 |
| 13.04.2023 | 1.3 | 3.8 | -2.7 | 0 | 0.2 |
| 14.04.2023 | 1.4 | 3.8 | -2.6 | 0 | 0.2 |
| 18.04.2023 | 0.8 | 3.5 | -3 | 0 | 0.2 |
| 19.04.2023 | 1.3 | 3.4 | -2.4 | 0 | 0.2 |
| 20.04.2023 | 1.2 | 3.2 | -2.2 | 0 | 0.2 |
| 21.04.2023 | 1.3 | 3.3 | -2.2 | 0 | 0.2 |
| 25.04.2023 | 1 | 4.6 | -3.9 | 0 | 0.3 |
| 26.04.2023 | 0.9 | 4 | -3.4 | 0 | 0.2 |
| 27.04.2023 | 1.5 | 4.4 | -3.2 | 0 | 0.2 |

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|------------|-----|------|-------|---|-----|
| 28.04.2023 | 0.9 | 3.6 | -3 | 0 | 0.2 |
| 03.05.2023 | 3.6 | 9.9 | -6.8 | 0 | 0.5 |
| 04.05.2023 | 2.2 | 10 | -8.3 | 0 | 0.6 |
| 05.05.2023 | 3.1 | 6 | -3.4 | 0 | 0.5 |
| 09.05.2023 | 2.2 | 11.3 | -9.6 | 0 | 0.6 |
| 10.05.2023 | 3.3 | 10.6 | -7.8 | 0 | 0.5 |
| 12.05.2023 | 1.7 | 8.9 | -7.6 | 0 | 0.4 |
| 16.05.2023 | 1.2 | 5.9 | -5 | 0 | 0.3 |
| 17.05.2023 | 1 | 4.9 | -4.2 | 0 | 0.3 |
| 18.05.2023 | 2.1 | 6.3 | -4.5 | 0 | 0.3 |
| 19.05.2023 | 1.2 | 6.1 | -5.2 | 0 | 0.3 |
| 23.05.2023 | 2.3 | 7.1 | -5.2 | 0 | 0.3 |
| 24.05.2023 | 2 | 6 | -4.3 | 0 | 0.3 |
| 25.05.2023 | 1.3 | 6.5 | -5.5 | 0 | 0.4 |
| 26.05.2023 | 2.5 | 13.2 | -11.3 | 0 | 0.6 |

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