

Historical cost data

ISIN: DE000HC51WD7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.03.2023 | 9.1 | 33.4 | -24.9 | 0 | 0.7 |
| 16.03.2023 | 3.1 | 15.2 | -12.5 | 0 | 0.4 |
| 24.03.2023 | 0.8 | 6.2 | -5.6 | 0 | 0.2 |
| 29.03.2023 | 1.3 | 5.5 | -4.4 | 0 | 0.2 |
| 31.03.2023 | 0.7 | 5.1 | -4.5 | 0 | 0.2 |
| 06.04.2023 | 0.5 | 3.3 | -2.9 | 0 | 0.1 |
| 14.04.2023 | 0.8 | 3.3 | -2.6 | 0 | 0.1 |
| 26.04.2023 | 0.7 | 4.8 | -4.2 | 0 | 0.2 |
| 09.05.2023 | 0.5 | 3.7 | -3.4 | 0 | 0.1 |
| 11.05.2023 | 0.5 | 3.7 | -3.3 | 0 | 0.1 |
| 18.05.2023 | 0.9 | 6.8 | -6.2 | 0 | 0.2 |
| 24.05.2023 | 1.7 | 13.3 | -12 | 0 | 0.4 |
| 25.05.2023 | 1.8 | 15.9 | -14.5 | 0 | 0.4 |
| 26.05.2023 | 3.8 | 30.6 | -27.5 | 0 | 0.7 |
| 30.05.2023 | 22.3 | 58.9 | -37.6 | 0 | 1 |
| 17.03.2023 | 6.1 | 19.3 | -13.8 | 0 | 0.5 |
| 21.03.2023 | 1.5 | 6.9 | -5.6 | 0 | 0.2 |
| 22.03.2023 | 1.4 | 10.6 | -9.6 | 0 | 0.3 |
| 23.03.2023 | 1.2 | 9.6 | -8.7 | 0 | 0.3 |
| 28.03.2023 | 0.9 | 6.1 | -5.5 | 0 | 0.2 |
| 30.03.2023 | 0.7 | 4.4 | -3.9 | 0 | 0.2 |
| 04.04.2023 | 0.7 | 4.1 | -3.6 | 0 | 0.2 |
| 05.04.2023 | 0.9 | 3.5 | -2.7 | 0 | 0.1 |
| 12.04.2023 | 0.5 | 3.4 | -3 | 0 | 0.1 |
| 13.04.2023 | 0.5 | 3.9 | -3.5 | 0 | 0.1 |
| 18.04.2023 | 0.6 | 4.1 | -3.7 | 0 | 0.1 |
| 19.04.2023 | 0.5 | 3.8 | -3.4 | 0 | 0.1 |
| 20.04.2023 | 0.6 | 4.1 | -3.7 | 0 | 0.1 |
| 21.04.2023 | 0.6 | 3.9 | -3.5 | 0 | 0.1 |
| 25.04.2023 | 1.1 | 5.3 | -4.3 | 0 | 0.2 |
| 27.04.2023 | 0.6 | 4.4 | -4 | 0 | 0.2 |

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|------------|-----|------|-------|---|-----|
| 28.04.2023 | 1.1 | 4.5 | -3.6 | 0 | 0.2 |
| 03.05.2023 | 0.6 | 3.7 | -3.3 | 0 | 0.1 |
| 04.05.2023 | 0.5 | 3.6 | -3.3 | 0 | 0.1 |
| 05.05.2023 | 0.6 | 1.6 | -1 | 0 | 0.1 |
| 10.05.2023 | 0.9 | 4 | -3.3 | 0 | 0.1 |
| 12.05.2023 | 0.6 | 4 | -3.6 | 0 | 0.2 |
| 16.05.2023 | 0.6 | 4.4 | -4 | 0 | 0.2 |
| 17.05.2023 | 0.7 | 4.9 | -4.4 | 0 | 0.2 |
| 19.05.2023 | 1.6 | 12.8 | -11.6 | 0 | 0.4 |
| 23.05.2023 | 1.4 | 11.2 | -10.1 | 0 | 0.3 |

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