

# Historical cost data

**ISIN: DE000HC599T1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.03.2023 | 6                                       | 15.6            | -12.6          | 0                                           | 3                       |
| 23.03.2023 | 2.3                                     | 5.8             | -4.8           | 0                                           | 1.3                     |
| 24.03.2023 | 1.3                                     | 3.4             | -2.8           | 0                                           | 0.7                     |
| 28.03.2023 | 2.8                                     | 8.1             | -6.9           | 0                                           | 1.5                     |
| 29.03.2023 | 1.8                                     | 6               | -5.1           | 0                                           | 1                       |
| 30.03.2023 | 1.8                                     | 4.9             | -4.1           | 0                                           | 1                       |
| 31.03.2023 | 1.2                                     | 3.7             | -3.2           | 0                                           | 0.7                     |
| 04.04.2023 | 1.3                                     | 4.1             | -3.5           | 0                                           | 0.7                     |
| 05.04.2023 | 0.9                                     | 2.3             | -1.9           | 0                                           | 0.5                     |
| 06.04.2023 | 1.2                                     | 3.9             | -3.3           | 0                                           | 0.7                     |
| 12.04.2023 | 1.3                                     | 3.6             | -3             | 0                                           | 0.7                     |
| 13.04.2023 | 1                                       | 2.5             | -2             | 0                                           | 0.5                     |
| 14.04.2023 | 0.8                                     | 2.1             | -1.8           | 0                                           | 0.4                     |
| 18.04.2023 | 1.3                                     | 4.1             | -3.5           | 0                                           | 0.7                     |
| 19.04.2023 | 1                                       | 3.3             | -2.8           | 0                                           | 0.6                     |
| 20.04.2023 | 1.1                                     | 3.5             | -3             | 0                                           | 0.6                     |
| 21.04.2023 | 1                                       | 2.9             | -2.4           | 0                                           | 0.5                     |
| 25.04.2023 | 0.8                                     | 1.8             | -1.5           | 0                                           | 0.5                     |
| 26.04.2023 | 1                                       | 3.2             | -2.7           | 0                                           | 0.6                     |
| 27.04.2023 | 0.8                                     | 2.5             | -2.2           | 0                                           | 0.5                     |
| 28.04.2023 | 0.9                                     | 2.2             | -1.8           | 0                                           | 0.5                     |
| 03.05.2023 | 1.1                                     | 1.7             | -1.2           | 0                                           | 0.6                     |
| 04.05.2023 | 0.8                                     | 1.5             | -1.1           | 0                                           | 0.5                     |
| 05.05.2023 | 1                                       | 10.4            | -9.9           | 0                                           | 0.5                     |
| 09.05.2023 | 1                                       | 2.8             | -2.4           | 0                                           | 0.5                     |
| 10.05.2023 | 1.3                                     | 3.5             | -2.9           | 0                                           | 0.7                     |
| 11.05.2023 | 1.2                                     | 2.8             | -2.3           | 0                                           | 0.7                     |
| 12.05.2023 | 1.6                                     | 3.5             | -2.8           | 0                                           | 0.9                     |
| 16.05.2023 | 2.4                                     | 5.9             | -4.8           | 0                                           | 1.3                     |
| 17.05.2023 | 2.4                                     | 5.8             | -4.7           | 0                                           | 1.3                     |
| 18.05.2023 | 4.4                                     | 10.2            | -8.1           | 0                                           | 2.3                     |

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

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