

Historical cost data

ISIN: DE000HC59GB7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2023 | 1.5 | 10.5 | -9.4 | 0 | 0.4 |
| 23.03.2023 | 6.9 | 14.1 | -7.5 | 0 | 0.3 |
| 03.05.2023 | 5.2 | 12.8 | -7.8 | 0 | 0.2 |
| 23.05.2023 | 5.2 | 10.3 | -5.4 | 0 | 0.2 |
| 15.06.2023 | 5.6 | 7.9 | -2.6 | 0 | 0.3 |
| 22.06.2023 | 15.9 | 21.3 | -6 | 0 | 0.7 |
| 24.03.2023 | 5.3 | 11.1 | -6 | 0 | 0.2 |
| 28.03.2023 | 8.3 | 15.7 | -7.7 | 0 | 0.3 |
| 29.03.2023 | 9.7 | 16.3 | -7 | 0 | 0.4 |
| 30.03.2023 | 7.5 | 13.3 | -6.1 | 0 | 0.3 |
| 31.03.2023 | 4.9 | 10.1 | -5.4 | 0 | 0.2 |
| 04.04.2023 | 5.1 | 10.5 | -5.6 | 0 | 0.2 |
| 05.04.2023 | 4.9 | 10.6 | -5.9 | 0 | 0.2 |
| 06.04.2023 | 7.4 | 15.8 | -8.8 | 0 | 0.3 |
| 12.04.2023 | 5.2 | 11 | -6 | 0 | 0.2 |
| 13.04.2023 | 5.4 | 11.9 | -6.7 | 0 | 0.2 |
| 14.04.2023 | 4.8 | 11 | -6.4 | 0 | 0.2 |
| 18.04.2023 | 4.1 | 9.2 | -5.3 | 0 | 0.2 |
| 19.04.2023 | 3.9 | 8.5 | -4.8 | 0 | 0.2 |
| 20.04.2023 | 4 | 8.7 | -4.8 | 0 | 0.2 |
| 21.04.2023 | 4.3 | 8.1 | -4 | 0 | 0.2 |
| 25.04.2023 | 4.4 | 10.8 | -6.6 | 0 | 0.2 |
| 26.04.2023 | 4.9 | 11.4 | -6.7 | 0 | 0.2 |
| 27.04.2023 | 5.3 | 11.9 | -6.8 | 0 | 0.2 |
| 28.04.2023 | 4.8 | 10 | -5.4 | 0 | 0.2 |
| 04.05.2023 | 5.5 | 9.9 | -4.7 | 0 | 0.3 |
| 05.05.2023 | 6.1 | 10.7 | -4.9 | 0 | 0.3 |
| 09.05.2023 | 5.2 | 10.4 | -5.5 | 0 | 0.2 |
| 10.05.2023 | 6.1 | 11.8 | -6 | 0 | 0.3 |
| 11.05.2023 | 6.1 | 11.8 | -6 | 0 | 0.3 |
| 12.05.2023 | 6.3 | 12.9 | -6.9 | 0 | 0.3 |

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|------------|------|------|-------|---|-----|
| 16.05.2023 | 5.9 | 10.6 | -5.1 | 0 | 0.3 |
| 17.05.2023 | 6.1 | 11.4 | -5.6 | 0 | 0.3 |
| 18.05.2023 | 5.8 | 11.2 | -5.7 | 0 | 0.3 |
| 19.05.2023 | 5.2 | 9.9 | -4.9 | 0 | 0.2 |
| 24.05.2023 | 5.6 | 10.2 | -4.9 | 0 | 0.3 |
| 25.05.2023 | 10.4 | 18.5 | -8.5 | 0 | 0.4 |
| 26.05.2023 | 9.8 | 19.5 | -10.1 | 0 | 0.4 |
| 30.05.2023 | 8.9 | 15.7 | -7.2 | 0 | 0.4 |
| 31.05.2023 | 9.7 | 13.7 | -4.4 | 0 | 0.4 |
| 01.06.2023 | 16.1 | 18.2 | -2.8 | 0 | 0.7 |
| 02.06.2023 | 12.2 | 21.1 | -9.4 | 0 | 0.5 |
| 06.06.2023 | 7.8 | 12.6 | -5.2 | 0 | 0.4 |
| 07.06.2023 | 8 | 11.2 | -3.6 | 0 | 0.4 |
| 08.06.2023 | 7.6 | 10 | -2.8 | 0 | 0.4 |
| 09.06.2023 | 7.5 | 10.9 | -3.7 | 0 | 0.4 |
| 13.06.2023 | 6.7 | 9.9 | -3.6 | 0 | 0.3 |
| 20.06.2023 | 4.1 | 6.3 | -2.6 | 0 | 0.4 |
| 21.06.2023 | 6.8 | 7.1 | -1 | 0 | 0.6 |

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