

Historical cost data

ISIN: DE000HC59LU7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 21.03.2023 | 0.3 | 0 | 0 | 0 | 0.3 |
| 23.03.2023 | 5.4 | 8.6 | -3.4 | 0 | 0.2 |
| 31.03.2023 | 4.8 | 7.1 | -2.4 | 0 | 0.2 |
| 04.04.2023 | 4.8 | 6 | -1.4 | 0 | 0.2 |
| 06.04.2023 | 7.8 | 12 | -4.5 | 0 | 0.3 |
| 17.05.2023 | 4.4 | 5.6 | -1.4 | 0 | 0.2 |
| 31.05.2023 | 9.6 | 11 | -1.7 | 0 | 0.3 |
| 24.03.2023 | 5.8 | 6.8 | -1.1 | 0 | 0.2 |
| 28.03.2023 | 8.6 | 15.1 | -6.8 | 0 | 0.3 |
| 29.03.2023 | 7.2 | 11.1 | -4.1 | 0 | 0.2 |
| 30.03.2023 | 6 | 9.3 | -3.5 | 0 | 0.2 |
| 05.04.2023 | 5.9 | 8.1 | -2.4 | 0 | 0.2 |
| 12.04.2023 | 4.9 | 7.7 | -3 | 0 | 0.2 |
| 13.04.2023 | 4.4 | 5.4 | -1.1 | 0 | 0.2 |
| 14.04.2023 | 4.7 | 7.5 | -3 | 0 | 0.2 |
| 18.04.2023 | 3.7 | 3.5 | 0 | 0 | 0.1 |
| 19.04.2023 | 3.3 | 3.9 | -0.7 | 0 | 0.1 |
| 20.04.2023 | 3 | 4.4 | -1.5 | 0 | 0.1 |
| 21.04.2023 | 3.1 | 5.6 | -2.6 | 0 | 0.1 |
| 25.04.2023 | 3 | 3.2 | -0.4 | 0 | 0.1 |
| 26.04.2023 | 3.5 | 3.7 | -0.4 | 0 | 0.1 |
| 27.04.2023 | 4 | 4.3 | -0.4 | 0 | 0.2 |
| 28.04.2023 | 3.7 | 5.3 | -1.8 | 0 | 0.1 |
| 03.05.2023 | 6.6 | 13 | -6.7 | 0 | 0.2 |
| 04.05.2023 | 5.3 | 6.2 | -1.2 | 0 | 0.2 |
| 05.05.2023 | 5.8 | 10.2 | -4.7 | 0 | 0.2 |
| 09.05.2023 | 3.6 | 4.9 | -1.4 | 0 | 0.1 |
| 10.05.2023 | 3.6 | 4.9 | -1.4 | 0 | 0.1 |
| 11.05.2023 | 4.3 | 7 | -2.8 | 0 | 0.2 |
| 12.05.2023 | 4.8 | 5.4 | -0.8 | 0 | 0.2 |
| 16.05.2023 | 4.4 | 4.8 | -0.6 | 0 | 0.2 |

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|------------|-----|-----|------|---|-----|
| 18.05.2023 | 4.8 | 5.1 | -0.6 | 0 | 0.2 |
| 19.05.2023 | 4.6 | 5.6 | -1.2 | 0 | 0.2 |
| 23.05.2023 | 4.3 | 7.8 | -3.6 | 0 | 0.2 |
| 24.05.2023 | 4.4 | 5.7 | -1.5 | 0 | 0.2 |
| 25.05.2023 | 6.3 | 8 | -2 | 0 | 0.2 |
| 26.05.2023 | 6.5 | 5.9 | 0.3 | 0 | 0.2 |
| 30.05.2023 | 8.9 | 11 | -2.4 | 0 | 0.3 |

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