

# Historical cost data

**ISIN: DE000HC59N61**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2023 | 11.3                                 | 13.8            | -2.9           | 0  | 0.4                     |
| 23.03.2023 | 2.9                                  | 5.2             | -2.5           | 0  | 0.2                     |
| 20.04.2023 | 3.7                                  | 8.2             | -4.8           | 0  | 0.3                     |
| 24.03.2023 | 3.7                                  | 5.7             | -2.2           | 0  | 0.3                     |
| 28.03.2023 | 3.7                                  | 7.9             | -4.5           | 0  | 0.3                     |
| 29.03.2023 | 8.6                                  | 11              | -2.7           | 0  | 0.3                     |
| 30.03.2023 | 3.6                                  | 6.5             | -3.2           | 0  | 0.3                     |
| 31.03.2023 | 2.5                                  | 3               | -0.7           | 0  | 0.2                     |
| 04.04.2023 | 2.9                                  | 7.1             | -4.4           | 0  | 0.2                     |
| 05.04.2023 | 3                                    | 5.2             | -2.5           | 0  | 0.2                     |
| 06.04.2023 | 4                                    | 6.6             | -2.9           | 0  | 0.3                     |
| 12.04.2023 | 2.9                                  | 6.7             | -4             | 0  | 0.2                     |
| 13.04.2023 | 3.1                                  | 6.2             | -3.4           | 0  | 0.2                     |
| 14.04.2023 | 3.2                                  | 7.8             | -4.8           | 0  | 0.3                     |
| 18.04.2023 | 3.1                                  | 5.5             | -2.6           | 0  | 0.3                     |
| 19.04.2023 | 3.5                                  | 6.4             | -3.2           | 0  | 0.3                     |

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

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