

# Historical cost data

**ISIN: DE000HC59U62**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2023 | 1.8                                  | 5.8             | -4.5           | 0  | 0.5                     |
| 23.03.2023 | 7.9                                  | 10.5            | -2.9           | 0  | 0.3                     |
| 23.05.2023 | 5.7                                  | 6               | -0.5           | 0  | 0.3                     |
| 06.06.2023 | 9                                    | 13.8            | -5.2           | 0  | 0.4                     |
| 21.09.2023 | 8.6                                  | 21.4            | -13.6          | 0  | 0.7                     |
| 24.03.2023 | 5.9                                  | 6.7             | -1.1           | 0  | 0.3                     |
| 28.03.2023 | 9.8                                  | 12.6            | -3.2           | 0  | 0.4                     |
| 29.03.2023 | 11.7                                 | 12.6            | -1.4           | 0  | 0.5                     |
| 30.03.2023 | 8.7                                  | 9.1             | -0.7           | 0  | 0.4                     |
| 31.03.2023 | 5.4                                  | 6.5             | -1.4           | 0  | 0.2                     |
| 04.04.2023 | 5.6                                  | 6.8             | -1.5           | 0  | 0.3                     |
| 05.04.2023 | 5.4                                  | 6.5             | -1.4           | 0  | 0.3                     |
| 06.04.2023 | 8.5                                  | 12.4            | -4.3           | 0  | 0.4                     |
| 12.04.2023 | 5.7                                  | 7.3             | -1.9           | 0  | 0.3                     |
| 13.04.2023 | 5.9                                  | 8.2             | -2.6           | 0  | 0.3                     |
| 14.04.2023 | 5.3                                  | 7.1             | -2.1           | 0  | 0.2                     |
| 18.04.2023 | 4.4                                  | 6.2             | -2             | 0  | 0.2                     |
| 19.04.2023 | 4.2                                  | 5.1             | -1.2           | 0  | 0.2                     |
| 20.04.2023 | 4.3                                  | 5.1             | -1             | 0  | 0.2                     |
| 21.04.2023 | 4.7                                  | 4.7             | -0.2           | 0  | 0.2                     |
| 25.04.2023 | 4.8                                  | 7.3             | -2.7           | 0  | 0.2                     |
| 26.04.2023 | 5.4                                  | 7.4             | -2.3           | 0  | 0.3                     |
| 27.04.2023 | 5.9                                  | 8.4             | -2.8           | 0  | 0.3                     |
| 28.04.2023 | 5.2                                  | 5.9             | -0.9           | 0  | 0.2                     |
| 03.05.2023 | 5.8                                  | 8.9             | -3.4           | 0  | 0.3                     |
| 04.05.2023 | 6.1                                  | 5.9             | -0.1           | 0  | 0.3                     |
| 05.05.2023 | 6.8                                  | 8.5             | -2             | 0  | 0.3                     |
| 09.05.2023 | 5.7                                  | 6.1             | -0.7           | 0  | 0.3                     |
| 10.05.2023 | 6.8                                  | 7.6             | -1.1           | 0  | 0.3                     |
| 11.05.2023 | 6.8                                  | 7.6             | -1.1           | 0  | 0.3                     |
| 12.05.2023 | 7.1                                  | 8.1             | -1.3           | 0  | 0.3                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 16.05.2023 | 6.5  | 6.4  | -0.2  | 0 | 0.3 |
| 17.05.2023 | 6.8  | 6.4  | 0.2   | 0 | 0.3 |
| 18.05.2023 | 6.5  | 7.1  | -1    | 0 | 0.3 |
| 19.05.2023 | 5.7  | 6.1  | -0.6  | 0 | 0.3 |
| 24.05.2023 | 6.3  | 6.1  | -0.2  | 0 | 0.3 |
| 25.05.2023 | 12.8 | 15.4 | -3.1  | 0 | 0.6 |
| 26.05.2023 | 11.8 | 17.1 | -5.7  | 0 | 0.5 |
| 30.05.2023 | 10.6 | 16.7 | -6.6  | 0 | 0.5 |
| 31.05.2023 | 11.8 | 16.7 | -5.4  | 0 | 0.5 |
| 01.06.2023 | 22.7 | 31.6 | -9.8  | 0 | 0.9 |
| 02.06.2023 | 15.7 | 26.7 | -11.6 | 0 | 0.6 |
| 07.06.2023 | 9.3  | 12.3 | -3.4  | 0 | 0.4 |
| 08.06.2023 | 8.8  | 10.8 | -2.5  | 0 | 0.4 |
| 09.06.2023 | 8.7  | 10.9 | -2.6  | 0 | 0.4 |
| 13.06.2023 | 7.6  | 9.8  | -2.6  | 0 | 0.4 |
| 15.06.2023 | 6.3  | 6.9  | -1    | 0 | 0.3 |
| 20.06.2023 | 4.7  | 6.5  | -2.2  | 0 | 0.4 |
| 21.06.2023 | 8.9  | 16.4 | -8.3  | 0 | 0.8 |
| 22.06.2023 | 22.3 | 36.6 | -15.1 | 0 | 0.8 |
| 23.06.2023 | 7.1  | 17.2 | -10.8 | 0 | 0.6 |
| 27.06.2023 | 7.1  | 16.4 | -9.9  | 0 | 0.6 |
| 28.06.2023 | 7    | 16.2 | -9.8  | 0 | 0.6 |
| 29.06.2023 | 4.7  | 10.6 | -6.3  | 0 | 0.4 |
| 30.06.2023 | 5    | 11.9 | -7.3  | 0 | 0.4 |
| 04.07.2023 | 3.2  | 5.2  | -2.3  | 0 | 0.3 |
| 05.07.2023 | 3    | 5.7  | -3    | 0 | 0.3 |
| 06.07.2023 | 4.1  | 8    | -4.2  | 0 | 0.4 |
| 07.07.2023 | 12.4 | 27.9 | -16.5 | 0 | 1   |
| 11.07.2023 | 6.2  | 15.5 | -9.8  | 0 | 0.5 |
| 12.07.2023 | 4.5  | 10.3 | -6.2  | 0 | 0.4 |
| 13.07.2023 | 2.7  | 6.3  | -3.8  | 0 | 0.3 |
| 14.07.2023 | 2.6  | 5.9  | -3.6  | 0 | 0.2 |
| 18.07.2023 | 3.3  | 7.3  | -4.4  | 0 | 0.3 |
| 19.07.2023 | 2.6  | 6    | -3.7  | 0 | 0.3 |
| 20.07.2023 | 2.2  | 6.2  | -4.2  | 0 | 0.2 |
| 21.07.2023 | 2.4  | 6.1  | -3.9  | 0 | 0.2 |
| 25.07.2023 | 2.5  | 5.1  | -2.9  | 0 | 0.2 |
| 26.07.2023 | 2.4  | 4.5  | -2.4  | 0 | 0.2 |
| 27.07.2023 | 2.5  | 5.6  | -3.3  | 0 | 0.2 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 28.07.2023 | 1.9  | 3.6  | -1.9  | 0 | 0.2 |
| 01.08.2023 | 1.8  | 4.5  | -2.9  | 0 | 0.2 |
| 02.08.2023 | 2    | 4.2  | -2.4  | 0 | 0.2 |
| 03.08.2023 | 2.8  | 6.5  | -4    | 0 | 0.3 |
| 04.08.2023 | 3.1  | 6.2  | -3.5  | 0 | 0.3 |
| 08.08.2023 | 2.8  | 6.7  | -4.2  | 0 | 0.3 |
| 09.08.2023 | 3.1  | 8.1  | -5.3  | 0 | 0.3 |
| 10.08.2023 | 2.8  | 8    | -5.5  | 0 | 0.3 |
| 11.08.2023 | 2.4  | 5.9  | -3.8  | 0 | 0.2 |
| 15.08.2023 | 2.9  | 6.3  | -3.6  | 0 | 0.3 |
| 16.08.2023 | 3.6  | 7.2  | -4    | 0 | 0.4 |
| 17.08.2023 | 3.3  | 7.8  | -4.8  | 0 | 0.3 |
| 18.08.2023 | 4.3  | 11.5 | -7.6  | 0 | 0.4 |
| 22.08.2023 | 8.3  | 20.1 | -12.5 | 0 | 0.7 |
| 23.08.2023 | 6.2  | 16.2 | -10.5 | 0 | 0.6 |
| 24.08.2023 | 5.6  | 14.3 | -9.2  | 0 | 0.5 |
| 25.08.2023 | 7.9  | 19.6 | -12.4 | 0 | 0.7 |
| 29.08.2023 | 6    | 15.6 | -10.1 | 0 | 0.5 |
| 30.08.2023 | 7.8  | 13.6 | -6.3  | 0 | 0.4 |
| 31.08.2023 | 4.7  | 12.2 | -7.9  | 0 | 0.4 |
| 01.09.2023 | 3.4  | 7.5  | -4.4  | 0 | 0.3 |
| 05.09.2023 | 3.6  | 7.9  | -4.7  | 0 | 0.4 |
| 06.09.2023 | 4.1  | 11.4 | -7.7  | 0 | 0.4 |
| 07.09.2023 | 5.2  | 13.1 | -8.4  | 0 | 0.5 |
| 08.09.2023 | 8.1  | 21.2 | -13.8 | 0 | 0.7 |
| 12.09.2023 | 7.3  | 19.6 | -12.9 | 0 | 0.6 |
| 13.09.2023 | 11.7 | 31   | -20.2 | 0 | 0.9 |
| 14.09.2023 | 10.1 | 25.9 | -16.7 | 0 | 0.8 |
| 15.09.2023 | 6.7  | 17.8 | -11.7 | 0 | 0.6 |
| 19.09.2023 | 17.2 | 46.2 | -30.1 | 0 | 1.1 |
| 20.09.2023 | 17.7 | 46.9 | -30.3 | 0 | 1.2 |

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