

# Historical cost data

**ISIN: DE000HC59UQ6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2023 | 10.4                                 | 18.3            | -8.6           | 0  | 0.8                     |
| 23.03.2023 | 8.6                                  | 18.3            | -10.3          | 0  | 0.6                     |
| 11.07.2023 | 10                                   | 14.9            | -5.7           | 0  | 0.7                     |
| 18.08.2023 | 69.3                                 | 89              | -22.3          | 0  | 2.6                     |
| 24.03.2023 | 7.3                                  | 14.4            | -7.6           | 0  | 0.6                     |
| 28.03.2023 | 12                                   | 27.1            | -15.9          | 0  | 0.8                     |
| 29.03.2023 | 33.8                                 | 51.4            | -18.9          | 0  | 1.3                     |
| 30.03.2023 | 11.2                                 | 23.4            | -12.9          | 0  | 0.8                     |
| 31.03.2023 | 5.6                                  | 10.8            | -5.6           | 0  | 0.4                     |
| 04.04.2023 | 5.9                                  | 11.5            | -6.1           | 0  | 0.5                     |
| 05.04.2023 | 5.3                                  | 10.1            | -5.2           | 0  | 0.4                     |
| 06.04.2023 | 8.9                                  | 18.2            | -10            | 0  | 0.7                     |
| 12.04.2023 | 5.8                                  | 11.1            | -5.8           | 0  | 0.5                     |
| 13.04.2023 | 5.5                                  | 10.8            | -5.7           | 0  | 0.5                     |
| 14.04.2023 | 4.3                                  | 8.6             | -4.7           | 0  | 0.4                     |
| 18.04.2023 | 3.2                                  | 5.5             | -2.6           | 0  | 0.3                     |
| 19.04.2023 | 3.1                                  | 5.3             | -2.5           | 0  | 0.3                     |
| 20.04.2023 | 3.3                                  | 6.1             | -3.1           | 0  | 0.3                     |
| 21.04.2023 | 3.5                                  | 6.1             | -3             | 0  | 0.3                     |
| 25.04.2023 | 3.2                                  | 4.1             | -1.2           | 0  | 0.3                     |
| 26.04.2023 | 3.3                                  | 4               | -1             | 0  | 0.3                     |
| 27.04.2023 | 3.4                                  | 4.3             | -1.2           | 0  | 0.3                     |
| 28.04.2023 | 3.2                                  | 4               | -1.1           | 0  | 0.3                     |
| 03.05.2023 | 3.1                                  | 4.1             | -1.3           | 0  | 0.3                     |
| 04.05.2023 | 3.2                                  | 4               | -1.1           | 0  | 0.3                     |
| 05.05.2023 | 3.3                                  | 3               | 0              | 0  | 0.3                     |
| 09.05.2023 | 2.9                                  | 3.7             | -1.1           | 0  | 0.3                     |
| 10.05.2023 | 3.2                                  | 4.7             | -1.8           | 0  | 0.3                     |
| 11.05.2023 | 3.1                                  | 3.8             | -1             | 0  | 0.3                     |
| 12.05.2023 | 3.6                                  | 4.7             | -1.4           | 0  | 0.3                     |
| 16.05.2023 | 3.6                                  | 5               | -1.7           | 0  | 0.3                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 17.05.2023 | 4    | 5    | -1.4  | 0 | 0.4 |
| 18.05.2023 | 4.1  | 5.5  | -1.8  | 0 | 0.4 |
| 19.05.2023 | 3.7  | 4.7  | -1.4  | 0 | 0.3 |
| 23.05.2023 | 3.6  | 4.7  | -1.4  | 0 | 0.3 |
| 24.05.2023 | 3.6  | 4.6  | -1.3  | 0 | 0.3 |
| 25.05.2023 | 5.6  | 8.2  | -3.1  | 0 | 0.5 |
| 26.05.2023 | 6    | 9.4  | -3.9  | 0 | 0.5 |
| 30.05.2023 | 5.3  | 7.6  | -2.8  | 0 | 0.5 |
| 31.05.2023 | 5.7  | 8.7  | -3.5  | 0 | 0.5 |
| 01.06.2023 | 8    | 13.2 | -5.9  | 0 | 0.7 |
| 02.06.2023 | 7.2  | 11   | -4.4  | 0 | 0.6 |
| 06.06.2023 | 4.8  | 6.9  | -2.6  | 0 | 0.4 |
| 07.06.2023 | 4.8  | 6.9  | -2.5  | 0 | 0.4 |
| 08.06.2023 | 4.8  | 6.7  | -2.3  | 0 | 0.4 |
| 09.06.2023 | 4.9  | 6.4  | -2    | 0 | 0.4 |
| 13.06.2023 | 4.4  | 6.1  | -2    | 0 | 0.4 |
| 15.06.2023 | 3.5  | 4.6  | -1.5  | 0 | 0.3 |
| 20.06.2023 | 4.7  | 5.9  | -1.6  | 0 | 0.4 |
| 21.06.2023 | 5.8  | 7.6  | -2.3  | 0 | 0.5 |
| 22.06.2023 | 6.9  | 9.3  | -3    | 0 | 0.5 |
| 23.06.2023 | 7.4  | 10.6 | -3.8  | 0 | 0.6 |
| 27.06.2023 | 10.2 | 15.5 | -6    | 0 | 0.7 |
| 28.06.2023 | 10.4 | 15.8 | -6.2  | 0 | 0.7 |
| 29.06.2023 | 7.9  | 11.5 | -4.3  | 0 | 0.6 |
| 30.06.2023 | 8.3  | 11.9 | -4.2  | 0 | 0.6 |
| 04.07.2023 | 6.3  | 8.6  | -2.8  | 0 | 0.5 |
| 05.07.2023 | 5.9  | 7.6  | -2.2  | 0 | 0.5 |
| 06.07.2023 | 7.2  | 9.8  | -3.1  | 0 | 0.6 |
| 07.07.2023 | 13.5 | 22.8 | -10.2 | 0 | 0.9 |
| 12.07.2023 | 9    | 13   | -4.6  | 0 | 0.7 |
| 13.07.2023 | 6.4  | 7.9  | -2    | 0 | 0.4 |
| 14.07.2023 | 5.4  | 6.6  | -1.5  | 0 | 0.4 |
| 18.07.2023 | 6.7  | 8.1  | -1.9  | 0 | 0.5 |
| 19.07.2023 | 5.7  | 6.9  | -1.5  | 0 | 0.4 |
| 20.07.2023 | 4.8  | 5.2  | -0.8  | 0 | 0.3 |
| 21.07.2023 | 5.4  | 6.2  | -1.2  | 0 | 0.4 |
| 25.07.2023 | 5.5  | 6.8  | -1.7  | 0 | 0.4 |
| 26.07.2023 | 5.4  | 6.3  | -1.3  | 0 | 0.4 |
| 27.07.2023 | 5.8  | 6.9  | -1.5  | 0 | 0.4 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 28.07.2023 | 5    | 6.4  | -1.7  | 0 | 0.4 |
| 01.08.2023 | 5.2  | 6    | -1.2  | 0 | 0.4 |
| 02.08.2023 | 6    | 6.8  | -1.3  | 0 | 0.4 |
| 03.08.2023 | 6.9  | 7.7  | -1.3  | 0 | 0.5 |
| 04.08.2023 | 7.1  | 8.6  | -2.1  | 0 | 0.5 |
| 08.08.2023 | 7.9  | 10.1 | -2.8  | 0 | 0.6 |
| 09.08.2023 | 10.8 | 15.5 | -5.4  | 0 | 0.7 |
| 10.08.2023 | 10.1 | 14.4 | -5    | 0 | 0.7 |
| 11.08.2023 | 9.3  | 12.9 | -4.2  | 0 | 0.6 |
| 15.08.2023 | 14.9 | 22.1 | -8.2  | 0 | 0.9 |
| 16.08.2023 | 27.8 | 41.1 | -14.8 | 0 | 1.5 |
| 17.08.2023 | 22.7 | 33.7 | -12.3 | 0 | 1.3 |

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