

Historical cost data

ISIN: DE000HC5BWC5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.03.2023 | 14.4 | 24.8 | -11.5 | 0 | 1.2 |
| 24.03.2023 | 2.2 | 8 | -6.8 | 0 | 1 |
| 13.04.2023 | 3.2 | 15.7 | -13.2 | 0 | 0.7 |
| 20.04.2023 | 1.6 | 9.5 | -8.3 | 0 | 0.4 |
| 28.03.2023 | 3.6 | 11.3 | -8.2 | 0 | 0.5 |
| 29.03.2023 | 4.4 | 12.7 | -8.9 | 0 | 0.6 |
| 30.03.2023 | 4 | 13.8 | -10.3 | 0 | 0.5 |
| 31.03.2023 | 3.2 | 11.1 | -8.3 | 0 | 0.4 |
| 04.04.2023 | 3.4 | 11.8 | -8.9 | 0 | 0.4 |
| 05.04.2023 | 4.1 | 13.6 | -10.1 | 0 | 0.5 |
| 06.04.2023 | 2.7 | 14.3 | -12.2 | 0 | 0.6 |
| 12.04.2023 | 2.8 | 12.6 | -10.4 | 0 | 0.6 |
| 14.04.2023 | 2.7 | 11.9 | -9.8 | 0 | 0.6 |
| 18.04.2023 | 2.4 | 11.7 | -9.8 | 0 | 0.5 |
| 19.04.2023 | 1.9 | 11.1 | -9.6 | 0 | 0.4 |

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