

Historical cost data

ISIN: DE000HC5BZQ8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.03.2023 | 17.6 | 49.8 | -35.2 | 0 | 3 |
| 24.03.2023 | 27.4 | 52.6 | -27.9 | 0 | 2.8 |
| 28.04.2023 | 3 | 9.6 | -7 | 0 | 0.3 |
| 17.05.2023 | 2.8 | 10.2 | -7.7 | 0 | 0.3 |
| 23.05.2023 | 3.3 | 10 | -7 | 0 | 0.4 |
| 06.06.2023 | 4.3 | 14.9 | -11 | 0 | 0.5 |
| 07.06.2023 | 7.6 | 25.5 | -18.7 | 0 | 0.8 |
| 28.03.2023 | 12.2 | 30.1 | -18.5 | 0 | 0.6 |
| 29.03.2023 | 10.9 | 27.5 | -17.1 | 0 | 0.5 |
| 30.03.2023 | 4.9 | 20.8 | -16.4 | 0 | 0.5 |
| 31.03.2023 | 9.8 | 24.2 | -14.9 | 0 | 0.5 |
| 04.04.2023 | 3.8 | 19.8 | -16.4 | 0 | 0.4 |
| 05.04.2023 | 8.2 | 22.6 | -14.8 | 0 | 0.4 |
| 06.04.2023 | 3.2 | 13 | -10.1 | 0 | 0.3 |
| 12.04.2023 | 3 | 13.4 | -10.8 | 0 | 0.3 |
| 13.04.2023 | 3 | 10.5 | -7.8 | 0 | 0.3 |
| 14.04.2023 | 3.7 | 12.6 | -9.3 | 0 | 0.4 |
| 18.04.2023 | 4.1 | 14.3 | -10.6 | 0 | 0.4 |
| 19.04.2023 | 4.2 | 13.8 | -10 | 0 | 0.5 |
| 20.04.2023 | 3.9 | 12.5 | -9 | 0 | 0.4 |
| 21.04.2023 | 4.8 | 15.2 | -11 | 0 | 0.5 |
| 25.04.2023 | 4 | 15.1 | -11.4 | 0 | 0.4 |
| 26.04.2023 | 3.2 | 10.9 | -8.1 | 0 | 0.4 |
| 27.04.2023 | 3.2 | 9.5 | -6.6 | 0 | 0.4 |
| 03.05.2023 | 2.2 | 7.8 | -5.9 | 0 | 0.3 |
| 04.05.2023 | 1.9 | 6 | -4.3 | 0 | 0.2 |
| 05.05.2023 | 2.5 | 6.2 | -4.1 | 0 | 0.3 |
| 09.05.2023 | 2.2 | 7.9 | -6 | 0 | 0.3 |
| 10.05.2023 | 2 | 5.8 | -4.1 | 0 | 0.2 |
| 11.05.2023 | 2 | 6.6 | -4.8 | 0 | 0.2 |
| 12.05.2023 | 2.2 | 7.6 | -5.7 | 0 | 0.3 |

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|------------|------|------|-------|---|-----|
| 16.05.2023 | 2.3 | 6.2 | -4.2 | 0 | 0.3 |
| 18.05.2023 | 3.1 | 11.1 | -8.4 | 0 | 0.4 |
| 19.05.2023 | 3 | 10.3 | -7.6 | 0 | 0.4 |
| 24.05.2023 | 3.7 | 12.1 | -8.8 | 0 | 0.4 |
| 25.05.2023 | 3.3 | 12.1 | -9.2 | 0 | 0.4 |
| 26.05.2023 | 4.4 | 16.1 | -12.2 | 0 | 0.5 |
| 30.05.2023 | 12.1 | 23.3 | -11.7 | 0 | 0.5 |
| 31.05.2023 | 5.6 | 18.4 | -13.4 | 0 | 0.6 |
| 01.06.2023 | 6.7 | 23 | -17 | 0 | 0.7 |
| 02.06.2023 | 7.6 | 26.2 | -19.4 | 0 | 0.8 |

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