

Historical cost data

ISIN: DE000HC5DNZ1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.03.2023 | 19.6 | 45.8 | -26.7 | 0 | 0.6 |
| 28.03.2023 | 14.4 | 19.5 | -5.9 | 0 | 0.8 |
| 12.04.2023 | 2.4 | 6.2 | -4.1 | 0 | 0.3 |
| 09.06.2023 | 116.3 | 139.8 | -24.7 | 0 | 1.1 |
| 29.03.2023 | 4.4 | 10.5 | -6.6 | 0 | 0.5 |
| 30.03.2023 | 5.8 | 9.8 | -4.4 | 0 | 0.4 |
| 31.03.2023 | 7.8 | 12.4 | -5.1 | 0 | 0.5 |
| 04.04.2023 | 3.2 | 8.6 | -5.7 | 0 | 0.4 |
| 05.04.2023 | 6.3 | 10.3 | -4.4 | 0 | 0.4 |
| 06.04.2023 | 2.5 | 6.7 | -4.5 | 0 | 0.3 |
| 13.04.2023 | 2.5 | 7 | -4.8 | 0 | 0.3 |
| 14.04.2023 | 3.3 | 8.3 | -5.4 | 0 | 0.4 |
| 18.04.2023 | 2.2 | 5.3 | -3.4 | 0 | 0.3 |
| 19.04.2023 | 2.2 | 6.7 | -4.8 | 0 | 0.3 |
| 20.04.2023 | 1.9 | 5.4 | -3.7 | 0 | 0.3 |
| 21.04.2023 | 1.8 | 4.7 | -3.2 | 0 | 0.2 |
| 25.04.2023 | 1.3 | 3.7 | -2.5 | 0 | 0.2 |
| 26.04.2023 | 1.2 | 3 | -2 | 0 | 0.2 |
| 27.04.2023 | 1.3 | 3.5 | -2.3 | 0 | 0.2 |
| 28.04.2023 | 1.5 | 4.1 | -2.8 | 0 | 0.2 |
| 03.05.2023 | 1.3 | 3.8 | -2.7 | 0 | 0.2 |
| 04.05.2023 | 1.1 | 3.3 | -2.3 | 0 | 0.2 |
| 05.05.2023 | 1.2 | 1.4 | -0.3 | 0 | 0.2 |
| 09.05.2023 | 1.1 | 3 | -2 | 0 | 0.2 |
| 10.05.2023 | 1.1 | 2.9 | -1.9 | 0 | 0.1 |
| 11.05.2023 | 1.4 | 3.7 | -2.5 | 0 | 0.2 |
| 12.05.2023 | 1.3 | 4.2 | -3 | 0 | 0.2 |
| 16.05.2023 | 1.4 | 3.8 | -2.7 | 0 | 0.2 |
| 17.05.2023 | 1.4 | 3.6 | -2.4 | 0 | 0.2 |
| 18.05.2023 | 1.6 | 4.1 | -2.7 | 0 | 0.2 |
| 19.05.2023 | 2.6 | 5.1 | -2.7 | 0 | 0.2 |

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|------------|-----|------|-------|---|-----|
| 23.05.2023 | 1.8 | 4.4 | -2.9 | 0 | 0.2 |
| 24.05.2023 | 1.8 | 6.3 | -4.8 | 0 | 0.2 |
| 25.05.2023 | 1.9 | 5.6 | -3.9 | 0 | 0.3 |
| 26.05.2023 | 2.4 | 7.4 | -5.3 | 0 | 0.3 |
| 30.05.2023 | 4.3 | 8 | -4 | 0 | 0.3 |
| 31.05.2023 | 6.6 | 20.8 | -15 | 0 | 0.7 |
| 01.06.2023 | 5 | 17.8 | -13.4 | 0 | 0.6 |
| 02.06.2023 | 4.9 | 16 | -11.6 | 0 | 0.6 |
| 06.06.2023 | 5.5 | 19.3 | -14.5 | 0 | 0.6 |
| 07.06.2023 | 4.1 | 13.6 | -10.1 | 0 | 0.5 |
| 08.06.2023 | 7.9 | 24.4 | -17.3 | 0 | 0.9 |

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