

Historical cost data

ISIN: DE000HC5GZU9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 27.03.2023 | 16.8 | 43.3 | -27.2 | 0 | 0.7 |
| 29.03.2023 | 19.1 | 43.6 | -25 | 0 | 0.5 |
| 04.04.2023 | 37.7 | 68.9 | -32.1 | 0 | 0.9 |
| 30.03.2023 | 8.4 | 23.2 | -15.1 | 0 | 0.3 |
| 31.03.2023 | 12.3 | 31.5 | -19.6 | 0 | 0.4 |

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