

# Historical cost data

**ISIN: DE000HC5J349**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.03.2023 | 12.4                                 | 21.7            | -9.9           | 0  | 0.6                     |
| 30.03.2023 | 7                                    | 10.2            | -3.9           | 0  | 0.6                     |
| 05.04.2023 | 1.9                                  | 5.2             | -3.6           | 0  | 0.3                     |
| 11.05.2023 | 1.7                                  | 4.1             | -2.7           | 0  | 0.3                     |
| 31.03.2023 | 2.2                                  | 4.6             | -2.8           | 0  | 0.4                     |
| 04.04.2023 | 1.8                                  | 4.6             | -3.1           | 0  | 0.3                     |
| 06.04.2023 | 2                                    | 5.8             | -4.2           | 0  | 0.3                     |
| 12.04.2023 | 1.5                                  | 4.1             | -2.8           | 0  | 0.2                     |
| 13.04.2023 | 1.7                                  | 5.3             | -3.8           | 0  | 0.3                     |
| 14.04.2023 | 1.8                                  | 3.8             | -2.3           | 0  | 0.3                     |
| 18.04.2023 | 1.7                                  | 4.2             | -2.7           | 0  | 0.3                     |
| 19.04.2023 | 1.7                                  | 5.1             | -3.7           | 0  | 0.3                     |
| 20.04.2023 | 2.2                                  | 5.7             | -3.9           | 0  | 0.4                     |
| 21.04.2023 | 2.2                                  | 6.3             | -4.5           | 0  | 0.4                     |
| 25.04.2023 | 1.9                                  | 4.6             | -3             | 0  | 0.3                     |
| 26.04.2023 | 2.1                                  | 5.5             | -3.8           | 0  | 0.3                     |
| 27.04.2023 | 2.6                                  | 5.7             | -3.5           | 0  | 0.4                     |
| 28.04.2023 | 2.5                                  | 6.2             | -4.1           | 0  | 0.4                     |
| 03.05.2023 | 1.9                                  | 4.3             | -2.8           | 0  | 0.3                     |
| 04.05.2023 | 1.5                                  | 3.5             | -2.2           | 0  | 0.3                     |
| 05.05.2023 | 3.1                                  | 8.6             | -6             | 0  | 0.5                     |
| 09.05.2023 | 1.2                                  | 2.5             | -1.4           | 0  | 0.2                     |
| 10.05.2023 | 1.4                                  | 3.6             | -2.4           | 0  | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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