

# Historical cost data

**ISIN: DE000HC5JCR8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.03.2023 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 30.03.2023 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 31.03.2023 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 03.04.2023 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 04.04.2023 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 05.04.2023 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 06.04.2023 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 07.04.2023 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 12.04.2023 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 13.04.2023 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 14.04.2023 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 17.04.2023 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 18.04.2023 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 19.04.2023 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 20.04.2023 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 21.04.2023 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 24.04.2023 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 25.04.2023 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 26.04.2023 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 27.04.2023 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 28.04.2023 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 01.05.2023 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 03.05.2023 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 04.05.2023 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 05.05.2023 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 08.05.2023 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 09.05.2023 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 10.05.2023 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 11.05.2023 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 12.05.2023 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 15.05.2023 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 16.05.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 17.05.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 18.05.2023 | 3   | 3   | 0 | 0 | 0 |
| 19.05.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 22.05.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 23.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.05.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 25.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 26.05.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.05.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 30.05.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 31.05.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.06.2023 | 4   | 4   | 0 | 0 | 0 |
| 02.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 05.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 06.06.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 07.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 08.06.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 09.06.2023 | 2   | 2   | 0 | 0 | 0 |
| 13.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 19.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 26.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 30.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 05.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 10.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 11.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 14.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |

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