

Historical cost data

ISIN: DE000HC5P8D0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.03.2023 | -95.3 | 2.3 | -97.7 | 0 | 0 |
| 04.04.2023 | 2 | 19 | -18.2 | 0 | 1.1 |
| 23.06.2023 | 1 | 8.3 | -8 | 0 | 0.6 |
| 06.07.2023 | 1.3 | 11.6 | -11.1 | 0 | 0.8 |
| 05.04.2023 | 1.4 | 14.1 | -13.5 | 0 | 0.9 |
| 06.04.2023 | 80.5 | 84.4 | -5.2 | 0 | 1.3 |
| 12.04.2023 | 1.5 | 13.3 | -12.7 | 0 | 0.9 |
| 13.04.2023 | 1.2 | 10.2 | -9.7 | 0 | 0.8 |
| 14.04.2023 | 1.2 | 8.7 | -8.3 | 0 | 0.8 |
| 18.04.2023 | 0.9 | 7.8 | -7.5 | 0 | 0.6 |
| 19.04.2023 | 0.8 | 6.6 | -6.3 | 0 | 0.5 |
| 20.04.2023 | 0.8 | 7.4 | -7.2 | 0 | 0.5 |
| 21.04.2023 | 0.9 | 7.8 | -7.5 | 0 | 0.6 |
| 25.04.2023 | 0.8 | 5.9 | -5.6 | 0 | 0.6 |
| 26.04.2023 | 0.8 | 6 | -5.7 | 0 | 0.6 |
| 27.04.2023 | 1.1 | 8.5 | -8.2 | 0 | 0.7 |
| 28.04.2023 | 1.1 | 7.3 | -6.9 | 0 | 0.7 |
| 03.05.2023 | 1.3 | 10 | -9.6 | 0 | 0.9 |
| 04.05.2023 | 1 | 8.4 | -8.1 | 0 | 0.7 |
| 05.05.2023 | 1.4 | 3.8 | -3.4 | 0 | 1 |
| 09.05.2023 | 0.8 | 6.9 | -6.7 | 0 | 0.5 |
| 10.05.2023 | 0.8 | 7.2 | -7 | 0 | 0.5 |
| 11.05.2023 | 0.9 | 8.8 | -8.5 | 0 | 0.6 |
| 12.05.2023 | 1.1 | 10 | -9.6 | 0 | 0.7 |
| 16.05.2023 | 0.9 | 7.7 | -7.4 | 0 | 0.6 |
| 17.05.2023 | 0.9 | 8 | -7.7 | 0 | 0.6 |
| 18.05.2023 | 0.8 | 7.7 | -7.5 | 0 | 0.5 |
| 19.05.2023 | 0.6 | 4.4 | -4.2 | 0 | 0.4 |
| 23.05.2023 | 0.5 | 4 | -3.8 | 0 | 0.3 |
| 24.05.2023 | 0.6 | 4.7 | -4.5 | 0 | 0.4 |
| 25.05.2023 | 1.1 | 9.8 | -9.4 | 0 | 0.7 |

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|------------|------|------|-------|---|-----|
| 26.05.2023 | 1.2 | 11.7 | -11.2 | 0 | 0.8 |
| 30.05.2023 | 0.8 | 6.8 | -6.6 | 0 | 0.6 |
| 31.05.2023 | 0.9 | 7.1 | -6.8 | 0 | 0.6 |
| 01.06.2023 | 21.3 | 33 | -13.3 | 0 | 1.6 |
| 02.06.2023 | 1.2 | 11.3 | -10.9 | 0 | 0.8 |
| 06.06.2023 | 0.9 | 6.6 | -6.4 | 0 | 0.6 |
| 07.06.2023 | 0.8 | 6.2 | -6 | 0 | 0.6 |
| 08.06.2023 | 0.9 | 7.1 | -6.8 | 0 | 0.6 |
| 09.06.2023 | 0.8 | 5.7 | -5.5 | 0 | 0.6 |
| 13.06.2023 | 0.7 | 5.4 | -5.2 | 0 | 0.5 |
| 15.06.2023 | 0.5 | 2.7 | -2.6 | 0 | 0.3 |
| 20.06.2023 | 0.6 | 3.3 | -3.1 | 0 | 0.4 |
| 21.06.2023 | 0.7 | 5.4 | -5.2 | 0 | 0.5 |
| 22.06.2023 | 0.8 | 7.2 | -7 | 0 | 0.5 |
| 27.06.2023 | 1.6 | 14.2 | -13.6 | 0 | 1 |
| 28.06.2023 | 1.5 | 14 | -13.4 | 0 | 1 |
| 29.06.2023 | 1.1 | 9.5 | -9.1 | 0 | 0.7 |
| 30.06.2023 | 1.2 | 10.7 | -10.3 | 0 | 0.8 |
| 04.07.2023 | 0.8 | 6.9 | -6.7 | 0 | 0.5 |
| 05.07.2023 | 0.9 | 7.4 | -7.1 | 0 | 0.6 |

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