

# Historical cost data

**ISIN: DE000HC5P8L3**

| 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 | 11.7                                 | 28.4            | -18.1          | 0  | 1.3                     |
| 12.05.2023 | 1.2                                  | 11.6            | -11.2          | 0  | 0.8                     |
| 06.07.2023 | 1.5                                  | 13.5            | -13            | 0  | 0.9                     |
| 05.04.2023 | 1.7                                  | 17.4            | -16.8          | 0  | 1                       |
| 06.04.2023 | 183.6                                | 184.8           | -2.5           | 0  | 1.3                     |
| 12.04.2023 | 1.7                                  | 16.3            | -15.6          | 0  | 1                       |
| 13.04.2023 | 1.4                                  | 12.4            | -11.9          | 0  | 0.9                     |
| 14.04.2023 | 1.3                                  | 10.7            | -10.2          | 0  | 0.9                     |
| 18.04.2023 | 1                                    | 9.1             | -8.7           | 0  | 0.7                     |
| 19.04.2023 | 0.9                                  | 7.6             | -7.3           | 0  | 0.6                     |
| 20.04.2023 | 0.8                                  | 8.2             | -7.9           | 0  | 0.5                     |
| 21.04.2023 | 1                                    | 9               | -8.7           | 0  | 0.7                     |
| 25.04.2023 | 0.9                                  | 7.1             | -6.8           | 0  | 0.6                     |
| 26.04.2023 | 0.9                                  | 7               | -6.7           | 0  | 0.6                     |
| 27.04.2023 | 1.2                                  | 10.6            | -10.2          | 0  | 0.8                     |
| 28.04.2023 | 1.2                                  | 9.3             | -8.9           | 0  | 0.8                     |
| 03.05.2023 | 1.5                                  | 12.5            | -11.9          | 0  | 1                       |
| 04.05.2023 | 1.1                                  | 10.4            | -10            | 0  | 0.7                     |
| 05.05.2023 | 1.7                                  | 4.9             | -4.4           | 0  | 1.1                     |
| 09.05.2023 | 0.8                                  | 7.7             | -7.4           | 0  | 0.5                     |
| 10.05.2023 | 0.9                                  | 8               | -7.8           | 0  | 0.6                     |
| 11.05.2023 | 1                                    | 9.7             | -9.3           | 0  | 0.7                     |
| 16.05.2023 | 1                                    | 8.9             | -8.6           | 0  | 0.6                     |
| 17.05.2023 | 1                                    | 9               | -8.7           | 0  | 0.6                     |
| 18.05.2023 | 0.9                                  | 8.4             | -8.1           | 0  | 0.6                     |
| 19.05.2023 | 0.6                                  | 4.7             | -4.5           | 0  | 0.4                     |
| 23.05.2023 | 0.5                                  | 4.2             | -4             | 0  | 0.4                     |
| 24.05.2023 | 0.6                                  | 5.3             | -5.1           | 0  | 0.4                     |
| 25.05.2023 | 1.3                                  | 12.1            | -11.6          | 0  | 0.8                     |
| 26.05.2023 | 1.4                                  | 14.3            | -13.8          | 0  | 0.8                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 30.05.2023 | 0.9  | 8.4  | -8.1  | 0 | 0.6 |
| 31.05.2023 | 1    | 8.7  | -8.4  | 0 | 0.6 |
| 01.06.2023 | 89.2 | 92   | -4.4  | 0 | 1.6 |
| 02.06.2023 | 1.4  | 12.8 | -12.3 | 0 | 0.9 |
| 06.06.2023 | 1    | 8    | -7.7  | 0 | 0.6 |
| 07.06.2023 | 0.9  | 7.2  | -6.9  | 0 | 0.6 |
| 08.06.2023 | 1    | 8.1  | -7.8  | 0 | 0.7 |
| 09.06.2023 | 0.9  | 6.7  | -6.4  | 0 | 0.6 |
| 13.06.2023 | 0.7  | 6.2  | -6    | 0 | 0.5 |
| 15.06.2023 | 0.5  | 3.1  | -2.9  | 0 | 0.4 |
| 20.06.2023 | 0.6  | 3.7  | -3.5  | 0 | 0.4 |
| 21.06.2023 | 0.7  | 6    | -5.8  | 0 | 0.5 |
| 22.06.2023 | 0.9  | 8.1  | -7.8  | 0 | 0.6 |
| 23.06.2023 | 1.1  | 9.7  | -9.3  | 0 | 0.7 |
| 27.06.2023 | 1.9  | 17   | -16.3 | 0 | 1.1 |
| 28.06.2023 | 1.8  | 17   | -16.3 | 0 | 1.1 |
| 29.06.2023 | 1.2  | 11.3 | -10.9 | 0 | 0.8 |
| 30.06.2023 | 1.3  | 12.6 | -12.1 | 0 | 0.8 |
| 04.07.2023 | 0.9  | 8    | -7.7  | 0 | 0.6 |
| 05.07.2023 | 1    | 8.8  | -8.5  | 0 | 0.7 |

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

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