

# Historical cost data

**ISIN: DE000HC6L4D2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2023 | 2.5                                     | 0.6             | 0              | 0                                           | 2                       |
| 10.05.2023 | 5.3                                     | 24.2            | -20.8          | 0                                           | 1.8                     |
| 10.08.2023 | 0.6                                     | 1.3             | -1             | 0                                           | 0.3                     |
| 20.10.2023 | 2.4                                     | 7.7             | -6.3           | 0                                           | 1                       |
| 11.05.2023 | 6.1                                     | 26.8            | -22.8          | 0                                           | 2.1                     |
| 12.05.2023 | 5.6                                     | 23.2            | -19.6          | 0                                           | 2                       |
| 16.05.2023 | 6.1                                     | 30.8            | -26.6          | 0                                           | 2                       |
| 17.05.2023 | 6.2                                     | 30              | -25.8          | 0                                           | 2                       |
| 18.05.2023 | 5.7                                     | 31.9            | -28            | 0                                           | 1.8                     |
| 19.05.2023 | 2.3                                     | 12.7            | -11.3          | 0                                           | 0.9                     |
| 23.05.2023 | 2                                       | 12              | -10.8          | 0                                           | 0.8                     |
| 24.05.2023 | 2.4                                     | 14.1            | -12.7          | 0                                           | 0.9                     |
| 25.05.2023 | 13.7                                    | 55.2            | -44.6          | 0                                           | 3.2                     |
| 26.05.2023 | 4.3                                     | 20.3            | -17.5          | 0                                           | 1.6                     |
| 30.05.2023 | 1.8                                     | 11.1            | -10.1          | 0                                           | 0.7                     |
| 31.05.2023 | 1.8                                     | 11.5            | -10.4          | 0                                           | 0.7                     |
| 01.06.2023 | 2.8                                     | 17.1            | -15.4          | 0                                           | 1.1                     |
| 02.06.2023 | 2.1                                     | 11.9            | -10.7          | 0                                           | 0.8                     |
| 06.06.2023 | 1.1                                     | 5.3             | -4.7           | 0                                           | 0.5                     |
| 07.06.2023 | 1.1                                     | 5.5             | -4.9           | 0                                           | 0.5                     |
| 08.06.2023 | 1.2                                     | 4               | -3.4           | 0                                           | 0.5                     |
| 09.06.2023 | 1.1                                     | 3.3             | -2.7           | 0                                           | 0.5                     |
| 13.06.2023 | 1                                       | 3.6             | -3             | 0                                           | 0.5                     |
| 15.06.2023 | 0.7                                     | 2.4             | -1.9           | 0                                           | 0.3                     |
| 20.06.2023 | 1.1                                     | 0.4             | 0.4            | 0                                           | 0.3                     |
| 21.06.2023 | 0.8                                     | 0.2             | 0.2            | 0                                           | 0.4                     |
| 22.06.2023 | 0.8                                     | 0.4             | 0.1            | 0                                           | 0.4                     |
| 23.06.2023 | 0.8                                     | 0.2             | 0.2            | 0                                           | 0.4                     |
| 27.06.2023 | 0.9                                     | 2.9             | -2.4           | 0                                           | 0.4                     |
| 28.06.2023 | 0.9                                     | 2.8             | -2.3           | 0                                           | 0.4                     |
| 29.06.2023 | 0.8                                     | 2.4             | -2             | 0                                           | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 30.06.2023 | 0.8 | 2.2 | -1.8 | 0 | 0.4 |
| 04.07.2023 | 0.6 | 1.2 | -0.9 | 0 | 0.3 |
| 05.07.2023 | 0.6 | 0.2 | 0.1  | 0 | 0.3 |
| 06.07.2023 | 0.6 | 1.3 | -0.9 | 0 | 0.3 |
| 07.07.2023 | 0.8 | 1.5 | -1.1 | 0 | 0.4 |
| 11.07.2023 | 1.2 | 2.9 | -2   | 0 | 0.3 |
| 12.07.2023 | 0.7 | 2.2 | -1.8 | 0 | 0.3 |
| 13.07.2023 | 0.6 | 2.1 | -1.8 | 0 | 0.3 |
| 14.07.2023 | 0.6 | 1.8 | -1.5 | 0 | 0.3 |
| 18.07.2023 | 0.6 | 1.6 | -1.3 | 0 | 0.2 |
| 19.07.2023 | 0.5 | 1.3 | -1   | 0 | 0.2 |
| 20.07.2023 | 0.5 | 1.2 | -1   | 0 | 0.2 |
| 21.07.2023 | 0.5 | 1.4 | -1.1 | 0 | 0.2 |
| 25.07.2023 | 0.5 | 1.3 | -1   | 0 | 0.2 |
| 26.07.2023 | 0.5 | 1.4 | -1.1 | 0 | 0.2 |
| 27.07.2023 | 0.5 | 1.5 | -1.2 | 0 | 0.2 |
| 28.07.2023 | 0.5 | 1   | -0.8 | 0 | 0.2 |
| 01.08.2023 | 0.5 | 1.2 | -0.9 | 0 | 0.2 |
| 02.08.2023 | 0.5 | 1   | -0.7 | 0 | 0.2 |
| 03.08.2023 | 0.6 | 1.3 | -1   | 0 | 0.3 |
| 04.08.2023 | 0.6 | 0.4 | -0.1 | 0 | 0.3 |
| 08.08.2023 | 0.6 | 1.6 | -1.3 | 0 | 0.3 |
| 09.08.2023 | 0.7 | 1.1 | -0.7 | 0 | 0.3 |
| 11.08.2023 | 0.6 | 1.6 | -1.3 | 0 | 0.3 |
| 15.08.2023 | 0.6 | 2.2 | -1.8 | 0 | 0.3 |
| 16.08.2023 | 0.7 | 2.6 | -2.2 | 0 | 0.3 |
| 17.08.2023 | 0.7 | 2.9 | -2.5 | 0 | 0.3 |
| 18.08.2023 | 0.8 | 2.3 | -1.9 | 0 | 0.4 |
| 22.08.2023 | 1   | 2.1 | -1.6 | 0 | 0.4 |
| 23.08.2023 | 0.9 | 2.6 | -2.1 | 0 | 0.4 |
| 24.08.2023 | 0.8 | 1.9 | -1.4 | 0 | 0.4 |
| 25.08.2023 | 0.8 | 2.1 | -1.7 | 0 | 0.4 |
| 29.08.2023 | 0.8 | 2.3 | -1.8 | 0 | 0.4 |
| 30.08.2023 | 0.7 | 2.1 | -1.7 | 0 | 0.3 |
| 31.08.2023 | 0.6 | 1.7 | -1.4 | 0 | 0.3 |
| 01.09.2023 | 0.6 | 1.2 | -0.9 | 0 | 0.3 |
| 05.09.2023 | 0.6 | 0.5 | -0.1 | 0 | 0.3 |
| 06.09.2023 | 0.6 | 1.6 | -1.3 | 0 | 0.3 |
| 07.09.2023 | 0.7 | 2.3 | -1.9 | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 08.09.2023 | 0.8 | 1.6  | -1.2  | 0 | 0.4 |
| 12.09.2023 | 0.7 | 1.9  | -1.5  | 0 | 0.3 |
| 13.09.2023 | 0.7 | 1.7  | -1.3  | 0 | 0.3 |
| 14.09.2023 | 0.7 | 1.7  | -1.4  | 0 | 0.3 |
| 15.09.2023 | 0.7 | 1.8  | -1.5  | 0 | 0.3 |
| 19.09.2023 | 0.8 | 2.2  | -1.8  | 0 | 0.4 |
| 20.09.2023 | 0.9 | 1.1  | -0.7  | 0 | 0.4 |
| 21.09.2023 | 0.8 | 2.8  | -2.4  | 0 | 0.4 |
| 22.09.2023 | 1.2 | 4.3  | -3.6  | 0 | 0.6 |
| 26.09.2023 | 1.8 | 5.7  | -4.7  | 0 | 0.8 |
| 27.09.2023 | 2   | 8.2  | -7    | 0 | 0.9 |
| 28.09.2023 | 2.9 | 10.5 | -8.8  | 0 | 1.2 |
| 29.09.2023 | 2.2 | 6.3  | -5    | 0 | 1   |
| 03.10.2023 | 2.6 | 7.8  | -6.3  | 0 | 1.2 |
| 04.10.2023 | 6.8 | 21.4 | -17.1 | 0 | 2.6 |
| 05.10.2023 | 9.8 | 38   | -31.3 | 0 | 3   |
| 06.10.2023 | 6.7 | 19.8 | -15.7 | 0 | 2.6 |
| 10.10.2023 | 2.5 | 9.6  | -8.2  | 0 | 1.1 |
| 11.10.2023 | 1.3 | 4.4  | -3.7  | 0 | 0.6 |
| 12.10.2023 | 1.3 | 4.1  | -3.4  | 0 | 0.6 |
| 13.10.2023 | 1.2 | 3.3  | -2.6  | 0 | 0.6 |
| 17.10.2023 | 1.2 | 4.2  | -3.6  | 0 | 0.6 |
| 18.10.2023 | 1.4 | 3.3  | -2.6  | 0 | 0.6 |
| 19.10.2023 | 1.6 | 4.3  | -3.4  | 0 | 0.8 |

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