

Historical cost data

ISIN: DE000HC6WJX2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.08.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 20.10.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 26.10.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 10.11.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 17.11.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 24.11.2023 | 431.6 | 431.6 | 0 | 0 | 0 |
| 01.12.2023 | 28757.4 | 28757.4 | 0 | 0 | 0 |
| 25.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 26.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 29.05.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 30.05.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 31.05.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 01.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 02.06.2023 | 3 | 3 | 0 | 0 | 0 |
| 05.06.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 06.06.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 07.06.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.06.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 09.06.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.06.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 15.06.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 19.06.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 20.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.06.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 23.06.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 26.06.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 27.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 28.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.07.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 10.07.2023 | 1 | 1 | 0 | 0 | 0 |
| 11.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 12.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 13.07.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 14.07.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 17.07.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 18.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 25.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.07.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 31.07.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 01.08.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 02.08.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.08.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.08.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 07.08.2023 | 1 | 1 | 0 | 0 | 0 |
| 08.08.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 09.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 10.08.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 11.08.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 14.08.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 15.08.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 16.08.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 17.08.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 18.08.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 22.08.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 23.08.2023 | 7.4 | 7.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 24.08.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 25.08.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 28.08.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 29.08.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 30.08.2023 | 6 | 6 | 0 | 0 | 0 |
| 31.08.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 01.09.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 04.09.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 05.09.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 06.09.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 07.09.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 08.09.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 11.09.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 12.09.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 13.09.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 14.09.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 15.09.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 18.09.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 19.09.2023 | 7 | 7 | 0 | 0 | 0 |
| 20.09.2023 | 3 | 3 | 0 | 0 | 0 |
| 21.09.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 22.09.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 25.09.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 26.09.2023 | 6 | 6 | 0 | 0 | 0 |
| 27.09.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 28.09.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 29.09.2023 | 6 | 6 | 0 | 0 | 0 |
| 02.10.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 03.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 04.10.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 05.10.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 06.10.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 09.10.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 10.10.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 11.10.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 12.10.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 13.10.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 16.10.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 17.10.2023 | 11.2 | 11.2 | 0 | 0 | 0 |

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|------------|---------|---------|---|---|---|
| 18.10.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 19.10.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 23.10.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 24.10.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 25.10.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 27.10.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 30.10.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 31.10.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 01.11.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 02.11.2023 | 42.8 | 42.8 | 0 | 0 | 0 |
| 03.11.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 06.11.2023 | 87.8 | 87.8 | 0 | 0 | 0 |
| 07.11.2023 | 100.9 | 100.9 | 0 | 0 | 0 |
| 08.11.2023 | 65 | 65 | 0 | 0 | 0 |
| 09.11.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 13.11.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 14.11.2023 | 49.9 | 49.9 | 0 | 0 | 0 |
| 15.11.2023 | 85.5 | 85.5 | 0 | 0 | 0 |
| 16.11.2023 | 57.3 | 57.3 | 0 | 0 | 0 |
| 20.11.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 21.11.2023 | 44.5 | 44.5 | 0 | 0 | 0 |
| 22.11.2023 | 195 | 195 | 0 | 0 | 0 |
| 23.11.2023 | 301.8 | 301.8 | 0 | 0 | 0 |
| 27.11.2023 | 1197.3 | 1197.3 | 0 | 0 | 0 |
| 28.11.2023 | 6336.4 | 6336.4 | 0 | 0 | 0 |
| 29.11.2023 | 22599.5 | 22599.5 | 0 | 0 | 0 |
| 30.11.2023 | 98.9 | 98.9 | 0 | 0 | 0 |
| 12.12.2023 | 98.9 | 98.9 | 0 | 0 | 0 |
| 04.12.2023 | 98.9 | 98.9 | 0 | 0 | 0 |
| 05.12.2023 | 98.9 | 98.9 | 0 | 0 | 0 |
| 06.12.2023 | 98.9 | 98.9 | 0 | 0 | 0 |
| 07.12.2023 | 98.9 | 98.9 | 0 | 0 | 0 |
| 08.12.2023 | 98.9 | 98.9 | 0 | 0 | 0 |
| 11.12.2023 | 98.9 | 98.9 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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