

Historical cost data

ISIN: DE000HC6ZX85

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.05.2023 | 1 | 0.5 | 0.5 | 0 | 0 |
| 30.05.2023 | 1.9 | 8.5 | -7.1 | 0 | 0.6 |
| 27.06.2023 | 2.3 | 10.5 | -9.4 | 0 | 1.2 |
| 18.07.2023 | 1.4 | 10.9 | -10 | 0 | 0.5 |
| 03.10.2023 | 5.6 | 11.4 | -6.4 | 0 | 0.7 |
| 31.05.2023 | 1.9 | 8.6 | -7.3 | 0 | 0.6 |
| 01.06.2023 | 2.3 | 11.9 | -10.5 | 0 | 0.9 |
| 02.06.2023 | 1.8 | 10.4 | -9.1 | 0 | 0.5 |
| 06.06.2023 | 2 | 11 | -9.6 | 0 | 0.6 |
| 07.06.2023 | 1.7 | 10.7 | -9.6 | 0 | 0.5 |
| 08.06.2023 | 1.5 | 11 | -9.9 | 0 | 0.5 |
| 09.06.2023 | 1.4 | 10.7 | -9.9 | 0 | 0.5 |
| 13.06.2023 | 1.3 | 9.7 | -8.8 | 0 | 0.4 |
| 15.06.2023 | 1.5 | 10.6 | -9.7 | 0 | 0.6 |
| 20.06.2023 | 1.3 | 5.8 | -5 | 0 | 0.6 |
| 21.06.2023 | 1.4 | 7.4 | -6.5 | 0 | 0.6 |
| 22.06.2023 | 1.4 | 6.2 | -5.3 | 0 | 0.5 |
| 23.06.2023 | 1.5 | 9.2 | -8.4 | 0 | 0.6 |
| 28.06.2023 | 1.6 | 10.4 | -9.4 | 0 | 0.6 |
| 29.06.2023 | 1.2 | 9.7 | -9 | 0 | 0.4 |
| 30.06.2023 | 1.5 | 10.5 | -9.5 | 0 | 0.5 |
| 04.07.2023 | 1.3 | 10.5 | -9.7 | 0 | 0.5 |
| 05.07.2023 | 1.4 | 10.8 | -9.9 | 0 | 0.5 |
| 06.07.2023 | 1.3 | 11.1 | -10.4 | 0 | 0.6 |
| 07.07.2023 | 1.6 | 11 | -10.1 | 0 | 0.7 |
| 11.07.2023 | 1.4 | 11.7 | -10.8 | 0 | 0.5 |
| 12.07.2023 | 1.4 | 10.3 | -9.5 | 0 | 0.5 |
| 13.07.2023 | 1.3 | 10.7 | -10 | 0 | 0.5 |
| 14.07.2023 | 1.4 | 10.5 | -9.7 | 0 | 0.6 |
| 19.07.2023 | 1.3 | 10.1 | -9.2 | 0 | 0.5 |
| 20.07.2023 | 1.4 | 10.4 | -9.6 | 0 | 0.6 |

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| 21.07.2023 | 1.5 | 10.7 | -9.8 | 0 | 0.5 |
| 25.07.2023 | 1.3 | 11.7 | -11 | 0 | 0.6 |
| 26.07.2023 | 1.3 | 10 | -9.2 | 0 | 0.6 |
| 27.07.2023 | 1.4 | 10.6 | -9.7 | 0 | 0.6 |
| 28.07.2023 | 1.4 | 11.2 | -10.3 | 0 | 0.6 |
| 01.08.2023 | 1.2 | 10.6 | -9.9 | 0 | 0.5 |
| 02.08.2023 | 1.3 | 10.9 | -10 | 0 | 0.5 |
| 03.08.2023 | 1.3 | 10.2 | -9.5 | 0 | 0.5 |
| 04.08.2023 | 1.5 | 10.6 | -9.8 | 0 | 0.7 |
| 08.08.2023 | 1.3 | 9.7 | -8.9 | 0 | 0.5 |
| 09.08.2023 | 1.3 | 9.4 | -8.7 | 0 | 0.6 |
| 10.08.2023 | 1.6 | 9.5 | -8.5 | 0 | 0.6 |
| 11.08.2023 | 1.6 | 11.1 | -10.2 | 0 | 0.6 |
| 15.08.2023 | 1.6 | 10.8 | -9.7 | 0 | 0.5 |
| 16.08.2023 | 1.2 | 10.3 | -9.7 | 0 | 0.6 |
| 17.08.2023 | 1.6 | 16.9 | -15.9 | 0 | 0.7 |
| 18.08.2023 | 1.8 | 15 | -13.8 | 0 | 0.6 |
| 22.08.2023 | 1.8 | 15.7 | -14.4 | 0 | 0.5 |
| 23.08.2023 | 2.1 | 14.8 | -13.2 | 0 | 0.6 |
| 24.08.2023 | 1.7 | 15.3 | -14 | 0 | 0.5 |
| 25.08.2023 | 2.2 | 15.6 | -14 | 0 | 0.6 |
| 29.08.2023 | 1.9 | 17 | -15.6 | 0 | 0.5 |
| 30.08.2023 | 1.9 | 16.6 | -15.2 | 0 | 0.5 |
| 31.08.2023 | 2 | 15.8 | -14.3 | 0 | 0.5 |
| 01.09.2023 | 1.6 | 14.7 | -13.5 | 0 | 0.5 |
| 05.09.2023 | 2.1 | 14.8 | -13.2 | 0 | 0.5 |
| 06.09.2023 | 2 | 14.9 | -13.4 | 0 | 0.5 |
| 07.09.2023 | 2.2 | 14.6 | -13 | 0 | 0.5 |
| 08.09.2023 | 2.7 | 12.5 | -10.4 | 0 | 0.6 |
| 12.09.2023 | 1.8 | 16.2 | -14.8 | 0 | 0.4 |
| 13.09.2023 | 1.7 | 16.1 | -14.9 | 0 | 0.5 |
| 14.09.2023 | 1.7 | 15.8 | -14.6 | 0 | 0.5 |
| 15.09.2023 | 1.6 | 15.2 | -14.1 | 0 | 0.5 |
| 19.09.2023 | 1.3 | 13.6 | -12.9 | 0 | 0.5 |
| 20.09.2023 | 1.6 | 16.3 | -15.3 | 0 | 0.6 |
| 21.09.2023 | 1.8 | 15.2 | -14 | 0 | 0.6 |
| 22.09.2023 | 2.6 | 13.8 | -11.9 | 0 | 0.7 |
| 26.09.2023 | 3.1 | 10.8 | -8.4 | 0 | 0.6 |
| 27.09.2023 | 2.5 | 11.8 | -9.9 | 0 | 0.5 |

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| 28.09.2023 | 3 | 12.5 | -10 | 0 | 0.6 |
| 29.09.2023 | 2.6 | 13.8 | -11.7 | 0 | 0.5 |

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