

# Historical cost data

**ISIN: DE000HC72WR3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.05.2023 | 1                                       | 1.3             | -1             | 0                                           | 0.7                     |
| 01.06.2023 | 1.1                                     | 1.7             | -1.4           | 0                                           | 0.8                     |
| 08.06.2023 | 0.8                                     | 1.7             | -1.5           | 0                                           | 0.6                     |
| 22.06.2023 | 0.5                                     | 0.1             | 0.1            | 0                                           | 0.3                     |
| 11.08.2023 | 0.4                                     | 0               | 0              | 0                                           | 0.3                     |
| 12.09.2023 | 0.4                                     | 0.5             | -0.4           | 0                                           | 0.3                     |
| 03.10.2023 | 0.8                                     | 0.2             | 0              | 0                                           | 0.6                     |
| 02.06.2023 | 1                                       | 0.1             | 0.1            | 0                                           | 0.7                     |
| 06.06.2023 | 0.6                                     | 0.9             | -0.8           | 0                                           | 0.4                     |
| 07.06.2023 | 0.6                                     | 1.3             | -1.1           | 0                                           | 0.5                     |
| 09.06.2023 | 0.8                                     | 0.1             | 0.1            | 0                                           | 0.6                     |
| 13.06.2023 | 0.6                                     | 1.2             | -1.1           | 0                                           | 0.5                     |
| 20.06.2023 | 0.5                                     | 0.1             | 0.1            | 0                                           | 0.3                     |
| 21.06.2023 | 0.4                                     | 0.1             | 0.1            | 0                                           | 0.3                     |
| 23.06.2023 | 0.4                                     | 0.2             | -0.1           | 0                                           | 0.3                     |
| 27.06.2023 | 0.5                                     | 0.7             | -0.5           | 0                                           | 0.3                     |
| 28.06.2023 | 0.5                                     | 1               | -0.8           | 0                                           | 0.4                     |
| 29.06.2023 | 0.4                                     | 0.8             | -0.7           | 0                                           | 0.3                     |
| 30.06.2023 | 0.5                                     | 0.1             | 0.1            | 0                                           | 0.3                     |
| 04.07.2023 | 0.4                                     | 0.4             | -0.3           | 0                                           | 0.3                     |
| 05.07.2023 | 0.4                                     | 0               | 0              | 0                                           | 0.3                     |
| 06.07.2023 | 0.3                                     | 0.6             | -0.6           | 0                                           | 0.2                     |
| 07.07.2023 | 0.4                                     | 0.1             | 0.1            | 0                                           | 0.3                     |
| 11.07.2023 | 0.4                                     | 0.6             | -0.5           | 0                                           | 0.3                     |
| 12.07.2023 | 0.4                                     | 0.3             | -0.2           | 0                                           | 0.3                     |
| 13.07.2023 | 0.3                                     | 0.7             | -0.6           | 0                                           | 0.2                     |
| 14.07.2023 | 0.3                                     | 0.3             | -0.3           | 0                                           | 0.2                     |
| 18.07.2023 | 0.3                                     | 0.3             | -0.2           | 0                                           | 0.2                     |
| 19.07.2023 | 0.3                                     | 0.3             | -0.2           | 0                                           | 0.2                     |
| 20.07.2023 | 0.2                                     | 0.3             | -0.2           | 0                                           | 0.2                     |
| 21.07.2023 | 0.3                                     | 0.1             | 0              | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 25.07.2023 | 0.3 | 0.4 | -0.4 | 0 | 0.2 |
| 26.07.2023 | 0.3 | 0.3 | -0.2 | 0 | 0.2 |
| 27.07.2023 | 0.3 | 0.3 | -0.2 | 0 | 0.2 |
| 28.07.2023 | 0.3 | 0   | 0    | 0 | 0.2 |
| 01.08.2023 | 0.3 | 0   | 0    | 0 | 0.2 |
| 02.08.2023 | 0.3 | 0   | 0    | 0 | 0.2 |
| 03.08.2023 | 0.3 | 0   | 0    | 0 | 0.2 |
| 04.08.2023 | 0.3 | 0   | 0    | 0 | 0.3 |
| 08.08.2023 | 0.4 | 0   | 0    | 0 | 0.3 |
| 09.08.2023 | 0.4 | 0.1 | 0.1  | 0 | 0.3 |
| 10.08.2023 | 0.4 | 0.1 | 0.1  | 0 | 0.3 |
| 15.08.2023 | 0.4 | 0.7 | -0.6 | 0 | 0.3 |
| 16.08.2023 | 0.5 | 0.5 | -0.4 | 0 | 0.3 |
| 17.08.2023 | 0.5 | 1.4 | -1.3 | 0 | 0.3 |
| 18.08.2023 | 0.6 | 0.1 | 0.1  | 0 | 0.5 |
| 22.08.2023 | 0.7 | 0.1 | 0.1  | 0 | 0.5 |
| 23.08.2023 | 0.5 | 0.7 | -0.5 | 0 | 0.4 |
| 24.08.2023 | 0.4 | 0.7 | -0.5 | 0 | 0.3 |
| 25.08.2023 | 0.5 | 0.2 | 0    | 0 | 0.4 |
| 29.08.2023 | 0.5 | 0.3 | -0.1 | 0 | 0.4 |
| 30.08.2023 | 0.4 | 0.3 | -0.2 | 0 | 0.3 |
| 31.08.2023 | 0.3 | 0.4 | -0.3 | 0 | 0.3 |
| 01.09.2023 | 0.3 | 0.1 | 0    | 0 | 0.2 |
| 05.09.2023 | 0.3 | 1   | -1   | 0 | 0.2 |
| 06.09.2023 | 0.3 | 0.3 | -0.2 | 0 | 0.2 |
| 07.09.2023 | 0.4 | 0.3 | -0.2 | 0 | 0.3 |
| 08.09.2023 | 0.4 | 0.1 | 0.1  | 0 | 0.3 |
| 13.09.2023 | 0.4 | 0.3 | -0.2 | 0 | 0.3 |
| 14.09.2023 | 0.4 | 0   | 0    | 0 | 0.3 |
| 15.09.2023 | 0.3 | 0.1 | 0    | 0 | 0.3 |
| 19.09.2023 | 0.4 | 0.3 | -0.2 | 0 | 0.3 |
| 20.09.2023 | 0.5 | 0.1 | 0.1  | 0 | 0.4 |
| 21.09.2023 | 0.5 | 0.4 | -0.3 | 0 | 0.3 |
| 22.09.2023 | 0.8 | 0.8 | -0.6 | 0 | 0.6 |
| 26.09.2023 | 1.1 | 0.3 | 0    | 0 | 0.8 |
| 27.09.2023 | 1.2 | 0.2 | 0.1  | 0 | 0.9 |
| 28.09.2023 | 1.5 | 0.7 | -0.3 | 0 | 1.2 |
| 29.09.2023 | 1.2 | 0.6 | -0.3 | 0 | 0.9 |

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