

Historical cost data

ISIN: DE000HC75YX0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.06.2023 | 2 | 1 | 1 | 0 | 0 |
| 06.06.2023 | 1.4 | 5.2 | -4.1 | 0 | 0.3 |
| 04.10.2023 | 5.3 | 8.5 | -3.5 | 0 | 0.4 |
| 07.06.2023 | 1.4 | 4.5 | -3.3 | 0 | 0.3 |
| 08.06.2023 | 1.4 | 5.5 | -4.3 | 0 | 0.3 |
| 09.06.2023 | 1.3 | 4.2 | -3.1 | 0 | 0.3 |
| 13.06.2023 | 1.1 | 4.2 | -3.3 | 0 | 0.2 |
| 15.06.2023 | 1.2 | 4.3 | -3.3 | 0 | 0.2 |
| 20.06.2023 | 1.1 | 4.7 | -3.9 | 0 | 0.3 |
| 21.06.2023 | 1 | 4.6 | -3.9 | 0 | 0.3 |
| 22.06.2023 | 1 | 4.4 | -3.6 | 0 | 0.2 |
| 23.06.2023 | 1.1 | 4.4 | -3.5 | 0 | 0.2 |
| 27.06.2023 | 1.1 | 3.9 | -3 | 0 | 0.2 |
| 28.06.2023 | 1.2 | 4.4 | -3.4 | 0 | 0.2 |
| 29.06.2023 | 1.1 | 4.1 | -3.3 | 0 | 0.3 |
| 30.06.2023 | 1 | 4 | -3.2 | 0 | 0.2 |
| 04.07.2023 | 1.2 | 4.1 | -3.3 | 0 | 0.3 |
| 05.07.2023 | 1.1 | 4.3 | -3.5 | 0 | 0.3 |
| 06.07.2023 | 1.3 | 4 | -2.9 | 0 | 0.3 |
| 07.07.2023 | 1.1 | 3.7 | -3 | 0 | 0.3 |
| 11.07.2023 | 0.9 | 4.5 | -3.9 | 0 | 0.3 |
| 12.07.2023 | 1.2 | 4.5 | -3.5 | 0 | 0.2 |
| 13.07.2023 | 1 | 3.7 | -2.8 | 0 | 0.2 |
| 14.07.2023 | 1.1 | 4.3 | -3.5 | 0 | 0.2 |
| 18.07.2023 | 1.1 | 4.2 | -3.4 | 0 | 0.3 |
| 19.07.2023 | 1.1 | 5.1 | -4.2 | 0 | 0.2 |
| 20.07.2023 | 1.1 | 4.5 | -3.6 | 0 | 0.2 |
| 21.07.2023 | 1.2 | 4.5 | -3.6 | 0 | 0.2 |
| 25.07.2023 | 1.2 | 4 | -3.1 | 0 | 0.3 |
| 26.07.2023 | 1.2 | 4.3 | -3.4 | 0 | 0.3 |
| 27.07.2023 | 1.1 | 3.6 | -2.7 | 0 | 0.3 |

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| 28.07.2023 | 1.1 | 3.3 | -2.4 | 0 | 0.2 |
| 01.08.2023 | 1.1 | 3.4 | -2.5 | 0 | 0.3 |
| 02.08.2023 | 1.2 | 4.8 | -3.9 | 0 | 0.3 |
| 03.08.2023 | 1.2 | 4.5 | -3.6 | 0 | 0.3 |
| 04.08.2023 | 1.1 | 4.4 | -3.6 | 0 | 0.2 |
| 08.08.2023 | 1.1 | 3.7 | -2.9 | 0 | 0.3 |
| 09.08.2023 | 1.2 | 3.4 | -2.4 | 0 | 0.3 |
| 10.08.2023 | 1.2 | 5.3 | -4.3 | 0 | 0.3 |
| 11.08.2023 | 1.1 | 3.8 | -3 | 0 | 0.2 |
| 15.08.2023 | 1 | 4 | -3.3 | 0 | 0.3 |
| 16.08.2023 | 1.1 | 3.8 | -3 | 0 | 0.3 |
| 17.08.2023 | 1.1 | 3.8 | -3 | 0 | 0.3 |
| 18.08.2023 | 1.1 | 4.1 | -3.3 | 0 | 0.3 |
| 22.08.2023 | 1 | 3.9 | -3.2 | 0 | 0.2 |
| 23.08.2023 | 1 | 4.1 | -3.4 | 0 | 0.3 |
| 24.08.2023 | 1.3 | 4.3 | -3.3 | 0 | 0.3 |
| 25.08.2023 | 1.1 | 4 | -3.2 | 0 | 0.3 |
| 29.08.2023 | 0.9 | 3.8 | -3.2 | 0 | 0.2 |
| 30.08.2023 | 1.1 | 4.3 | -3.5 | 0 | 0.2 |
| 31.08.2023 | 1.2 | 3.8 | -2.9 | 0 | 0.3 |
| 01.09.2023 | 1.1 | 3.4 | -2.5 | 0 | 0.2 |
| 05.09.2023 | 1.2 | 4.2 | -3.2 | 0 | 0.3 |
| 06.09.2023 | 1 | 4 | -3.4 | 0 | 0.3 |
| 07.09.2023 | 1.1 | 5.7 | -4.9 | 0 | 0.3 |
| 08.09.2023 | 1.1 | 4.5 | -3.7 | 0 | 0.3 |
| 12.09.2023 | 0.9 | 5.4 | -4.7 | 0 | 0.3 |
| 13.09.2023 | 1 | 5.1 | -4.4 | 0 | 0.3 |
| 14.09.2023 | 1 | 5.2 | -4.5 | 0 | 0.3 |
| 15.09.2023 | 1.7 | 5.5 | -4.1 | 0 | 0.3 |
| 19.09.2023 | 1.1 | 6.2 | -5.4 | 0 | 0.3 |
| 20.09.2023 | 1.6 | 6.3 | -5.1 | 0 | 0.3 |
| 21.09.2023 | 1.2 | 6 | -5 | 0 | 0.2 |
| 22.09.2023 | 1.7 | 6.9 | -5.5 | 0 | 0.3 |
| 26.09.2023 | 2.5 | 7.2 | -5 | 0 | 0.3 |
| 27.09.2023 | 2.7 | 6.7 | -4.3 | 0 | 0.3 |
| 28.09.2023 | 3.3 | 5.2 | -2.2 | 0 | 0.3 |
| 29.09.2023 | 4.1 | 5.8 | -2 | 0 | 0.3 |
| 03.10.2023 | 3.1 | 5.9 | -3 | 0 | 0.3 |

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