

Historical cost data

ISIN: DE000HC7W371

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.07.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 11.07.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 28.08.2023 | 6546.8 | 6546.8 | 0 | 0 | 0 |
| 18.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.07.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 01.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.08.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.08.2023 | 107 | 107 | 0 | 0 | 0 |
| 22.08.2023 | 406.1 | 406.1 | 0 | 0 | 0 |
| 23.08.2023 | 297 | 297 | 0 | 0 | 0 |
| 24.08.2023 | 263.6 | 263.6 | 0 | 0 | 0 |
| 25.08.2023 | 1505.5 | 1505.5 | 0 | 0 | 0 |

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