

Historical cost data

ISIN: DE000HC5LSU4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.03.2023 | 10.8 | 13.1 | -2.9 | 0 | 0.6 |
| 31.03.2023 | 1.6 | 5.7 | -4.6 | 0 | 0.4 |
| 27.04.2023 | 7.2 | 27.6 | -20.9 | 0 | 0.6 |
| 04.04.2023 | 1.8 | 7.6 | -6.1 | 0 | 0.2 |
| 05.04.2023 | 1.4 | 5.2 | -4 | 0 | 0.2 |
| 06.04.2023 | 1.6 | 7.6 | -6.1 | 0 | 0.2 |
| 12.04.2023 | 1.8 | 8.2 | -6.5 | 0 | 0.2 |
| 13.04.2023 | 2.5 | 11.8 | -9.6 | 0 | 0.3 |
| 14.04.2023 | 2.1 | 9.6 | -7.7 | 0 | 0.2 |
| 18.04.2023 | 2.7 | 12.2 | -9.8 | 0 | 0.3 |
| 19.04.2023 | 2.6 | 11.9 | -9.6 | 0 | 0.3 |
| 20.04.2023 | 4.6 | 19.2 | -15.1 | 0 | 0.4 |
| 21.04.2023 | 3.6 | 16.2 | -12.9 | 0 | 0.4 |
| 25.04.2023 | 3.1 | 13.2 | -10.4 | 0 | 0.3 |
| 26.04.2023 | 3.7 | 15.6 | -12.3 | 0 | 0.4 |

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