

Historical cost data

ISIN: DE000HC5SAY9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.04.2023 | 0 | 0 | 0 | 0 | 0 |
| 05.04.2023 | 0 | 0 | 0 | 0 | 0 |
| 14.07.2023 | 0.4 | 11.7 | -11.2 | 0 | 0 |
| 06.04.2023 | 0 | 0.2 | -0.1 | 0 | 0 |
| 12.04.2023 | 0 | 0 | 0 | 0 | 0 |
| 13.04.2023 | 0 | 0 | 0 | 0 | 0 |
| 14.04.2023 | 0 | 0.1 | -0.1 | 0 | 0 |
| 18.04.2023 | 0 | 0 | 0 | 0 | 0 |
| 19.04.2023 | 0 | 0.3 | -0.2 | 0 | 0 |
| 20.04.2023 | 0 | 0.2 | -0.2 | 0 | 0 |
| 21.04.2023 | 0 | 0.3 | -0.3 | 0 | 0 |
| 25.04.2023 | 0 | 0.2 | -0.1 | 0 | 0 |
| 26.04.2023 | 0 | 0.2 | -0.2 | 0 | 0 |
| 27.04.2023 | 0 | 0.3 | -0.3 | 0 | 0 |
| 28.04.2023 | 0 | 0.2 | -0.2 | 0 | 0 |
| 03.05.2023 | 0 | 0.3 | -0.2 | 0 | 0 |
| 04.05.2023 | 0 | 0.2 | -0.1 | 0 | 0 |
| 05.05.2023 | 0 | 0.8 | -0.8 | 0 | 0 |
| 09.05.2023 | 0 | 0.2 | -0.1 | 0 | 0 |
| 10.05.2023 | 0 | 0.1 | -0.1 | 0 | 0 |
| 11.05.2023 | 0 | 0.1 | 0 | 0 | 0 |
| 12.05.2023 | 0 | 0.2 | -0.2 | 0 | 0 |
| 16.05.2023 | 0 | 0 | 0 | 0 | 0 |
| 17.05.2023 | 0 | 0.1 | 0 | 0 | 0 |
| 18.05.2023 | 0 | 0.2 | -0.1 | 0 | 0 |
| 19.05.2023 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 23.05.2023 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 24.05.2023 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 25.05.2023 | 0 | 0.2 | -0.2 | 0 | 0 |
| 26.05.2023 | 0.1 | 0.8 | -0.7 | 0 | 0 |
| 30.05.2023 | 0.1 | 0 | 0 | 0 | 0 |

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|------------|-----|-----|------|---|---|
| 31.05.2023 | 0.1 | 1 | -0.9 | 0 | 0 |
| 01.06.2023 | 0.1 | 1 | -0.9 | 0 | 0 |
| 02.06.2023 | 0.1 | 1.2 | -1.1 | 0 | 0 |
| 06.06.2023 | 0.1 | 1.4 | -1.3 | 0 | 0 |
| 07.06.2023 | 0.1 | 1 | -0.9 | 0 | 0 |
| 08.06.2023 | 0.1 | 0.8 | -0.7 | 0 | 0 |
| 09.06.2023 | 0.1 | 1.4 | -1.3 | 0 | 0 |
| 13.06.2023 | 0.1 | 1.2 | -1.1 | 0 | 0 |
| 20.06.2023 | 0.4 | 9.8 | -9.4 | 0 | 0 |
| 21.06.2023 | 0.1 | 3.6 | -3.5 | 0 | 0 |
| 22.06.2023 | 0.1 | 3 | -2.9 | 0 | 0 |
| 23.06.2023 | 0.1 | 2.3 | -2.2 | 0 | 0 |
| 27.06.2023 | 0.1 | 1.9 | -1.8 | 0 | 0 |
| 28.06.2023 | 0.1 | 1.4 | -1.2 | 0 | 0 |
| 29.06.2023 | 0.2 | 2 | -1.8 | 0 | 0 |
| 30.06.2023 | 0.1 | 2.6 | -2.5 | 0 | 0 |
| 04.07.2023 | 0.2 | 4 | -3.8 | 0 | 0 |
| 05.07.2023 | 0.2 | 6.5 | -6.3 | 0 | 0 |
| 06.07.2023 | 0.2 | 4.8 | -4.6 | 0 | 0 |
| 07.07.2023 | 0.1 | 3.3 | -3.2 | 0 | 0 |
| 11.07.2023 | 0.2 | 2.4 | -2.2 | 0 | 0 |
| 12.07.2023 | 0.2 | 2.8 | -2.7 | 0 | 0 |
| 13.07.2023 | 0.3 | 6 | -5.7 | 0 | 0 |

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