

Historical cost data

ISIN: DE000HC6P2N1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.05.2023 | 1.5 | 0.4 | 0.4 | 0 | 0.7 |
| 16.05.2023 | 3 | 12.2 | -9.6 | 0 | 0.5 |
| 23.06.2023 | 2.8 | 12.2 | -9.8 | 0 | 0.4 |
| 17.05.2023 | 3.1 | 13.5 | -10.8 | 0 | 0.4 |
| 18.05.2023 | 3.2 | 13.3 | -10.7 | 0 | 0.5 |
| 19.05.2023 | 3.2 | 14.8 | -12.2 | 0 | 0.5 |
| 23.05.2023 | 3.1 | 13.6 | -11 | 0 | 0.5 |
| 24.05.2023 | 3.1 | 13.8 | -11.1 | 0 | 0.5 |
| 25.05.2023 | 3.3 | 13.4 | -10.7 | 0 | 0.7 |
| 26.05.2023 | 3.1 | 13.7 | -11.1 | 0 | 0.5 |
| 30.05.2023 | 3.1 | 16.4 | -13.8 | 0 | 0.4 |
| 31.05.2023 | 3.1 | 15.2 | -12.5 | 0 | 0.4 |
| 01.06.2023 | 3.3 | 16.5 | -13.8 | 0 | 0.6 |
| 02.06.2023 | 3.4 | 19.3 | -16.4 | 0 | 0.4 |
| 06.06.2023 | 3.4 | 16 | -13.1 | 0 | 0.5 |
| 07.06.2023 | 2.8 | 15.3 | -13 | 0 | 0.5 |
| 08.06.2023 | 3.1 | 17.1 | -14.5 | 0 | 0.6 |
| 09.06.2023 | 3.4 | 18.4 | -15.6 | 0 | 0.7 |
| 13.06.2023 | 2.8 | 15.1 | -12.7 | 0 | 0.4 |
| 15.06.2023 | 2.9 | 15.9 | -13.5 | 0 | 0.5 |
| 20.06.2023 | 3.2 | 15.1 | -12.3 | 0 | 0.5 |
| 21.06.2023 | 3.3 | 16.8 | -14 | 0 | 0.5 |
| 22.06.2023 | 2.7 | 16.6 | -14.4 | 0 | 0.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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