

Historical cost data

ISIN: DE000HC7H273

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 16.06.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 26.06.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 03.07.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 10.07.2023 | 0.1 | 0.1 | 0 | 0 | 0 |

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