

Historical cost data

ISIN: DE000HC9WHV4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.10.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 16.10.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 11.12.2023 | 4 | 4 | 0 | 0 | 0 |
| 30.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.11.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 13.11.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 20.11.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 27.11.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 05.12.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 06.12.2023 | 0.6 | 0.6 | 0 | 0 | 0 |

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