

# Historical cost data

**ISIN: DE000HC2MPT7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.12.2022 | 9.32                                 | 3.95            | 0              | 0  | 5.36                    |
| 20.12.2022 | 9.36                                 | 9.27            | 0              | 0  | 0.09                    |
| 10.08.2023 | 1.4                                  | 6.2             | -5             | 0  | 0.2                     |
| 21.12.2022 | 10.89                                | 10.79           | 0              | 0  | 0.1                     |
| 22.12.2022 | 9.12                                 | 9.04            | 0              | 0  | 0.09                    |
| 23.12.2022 | 9.79                                 | 9.69            | 0              | 0  | 0.1                     |
| 28.12.2022 | 2.1                                  | 7.9             | -5.9           | 0  | 0.1                     |
| 29.12.2022 | 2.2                                  | 9               | -6.9           | 0  | 0.1                     |
| 30.12.2022 | 2                                    | 8.2             | -6.3           | 0  | 0.1                     |
| 03.01.2023 | 2.3                                  | 8.3             | -6.2           | 0  | 0.1                     |
| 04.01.2023 | 2                                    | 8.2             | -6.2           | 0  | 0.1                     |
| 05.01.2023 | 2                                    | 8.5             | -6.7           | 0  | 0.1                     |
| 06.01.2023 | 1.9                                  | 7.2             | -5.4           | 0  | 0.1                     |
| 10.01.2023 | 1.7                                  | 6.8             | -5.1           | 0  | 0.1                     |
| 11.01.2023 | 1.9                                  | 7.9             | -6             | 0  | 0.1                     |
| 12.01.2023 | 2.1                                  | 7.9             | -5.9           | 0  | 0.1                     |
| 13.01.2023 | 2                                    | 8.3             | -6.4           | 0  | 0.1                     |
| 18.01.2023 | 1.9                                  | 7.9             | -6             | 0  | 0.1                     |
| 19.01.2023 | 1.9                                  | 0.9             | 0.9            | 0  | 0.1                     |
| 20.01.2023 | 2.1                                  | 8.6             | -6.6           | 0  | 0.1                     |
| 24.01.2023 | 2                                    | 8.1             | -6.2           | 0  | 0.1                     |
| 25.01.2023 | 1.5                                  | 4.5             | -3.1           | 0  | 0.1                     |
| 26.01.2023 | 1.6                                  | 5.6             | -4.1           | 0  | 0.1                     |
| 27.01.2023 | 0.8                                  | 4.8             | -4.1           | 0  | 0.1                     |
| 31.01.2023 | 1.4                                  | 4.6             | -3.3           | 0  | 0.1                     |
| 01.02.2023 | 0.7                                  | 3.8             | -3.2           | 0  | 0.1                     |
| 02.02.2023 | 1.3                                  | 3.9             | -2.7           | 0  | 0.1                     |
| 03.02.2023 | 0.7                                  | 3.7             | -3.1           | 0  | 0.1                     |
| 07.02.2023 | 0.6                                  | 3               | -2.4           | 0  | 0.1                     |
| 08.02.2023 | 1.4                                  | 4.2             | -2.9           | 0  | 0.1                     |
| 09.02.2023 | 1.1                                  | 3.4             | -2.4           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.02.2023 | 0.5 | 2.6 | -2.2 | 0 | 0.1 |
| 14.02.2023 | 1.1 | 2.8 | -1.8 | 0 | 0.1 |
| 15.02.2023 | 0.6 | 2.9 | -2.4 | 0 | 0.1 |
| 16.02.2023 | 1.1 | 3.8 | -2.8 | 0 | 0.1 |
| 17.02.2023 | 1.1 | 4   | -3   | 0 | 0.1 |
| 21.02.2023 | 1.1 | 3.3 | -2.3 | 0 | 0.1 |
| 22.02.2023 | 1.1 | 3   | -1.9 | 0 | 0.1 |
| 23.02.2023 | 1.1 | 3.4 | -2.4 | 0 | 0.1 |
| 24.02.2023 | 1.1 | 3.9 | -2.9 | 0 | 0.1 |
| 28.02.2023 | 1   | 2.9 | -2   | 0 | 0.1 |
| 01.03.2023 | 0.9 | 2.8 | -2   | 0 | 0.1 |
| 02.03.2023 | 0.9 | 3.3 | -2.5 | 0 | 0.1 |
| 03.03.2023 | 0.9 | 3   | -2.1 | 0 | 0.1 |
| 07.03.2023 | 0.9 | 2.4 | -1.6 | 0 | 0.1 |
| 08.03.2023 | 0.9 | 2.9 | -2.1 | 0 | 0.1 |
| 09.03.2023 | 0.9 | 2.6 | -1.7 | 0 | 0.1 |
| 10.03.2023 | 0.9 | 3.1 | -2.2 | 0 | 0.1 |
| 14.03.2023 | 0.7 | 3.6 | -3   | 0 | 0.1 |
| 15.03.2023 | 0.6 | 3.3 | -2.7 | 0 | 0.1 |
| 16.03.2023 | 0.8 | 3.6 | -2.9 | 0 | 0.1 |
| 17.03.2023 | 1.5 | 5   | -3.6 | 0 | 0.1 |
| 21.03.2023 | 1.5 | 4.7 | -3.3 | 0 | 0.1 |
| 22.03.2023 | 0.7 | 3.7 | -3.1 | 0 | 0.1 |
| 23.03.2023 | 0.7 | 3.9 | -3.2 | 0 | 0.1 |
| 24.03.2023 | 1.2 | 4.2 | -3   | 0 | 0.1 |
| 28.03.2023 | 1.3 | 4.2 | -3   | 0 | 0.1 |
| 29.03.2023 | 0.7 | 3.1 | -2.5 | 0 | 0.1 |
| 30.03.2023 | 0.7 | 3.1 | -2.6 | 0 | 0.1 |
| 31.03.2023 | 0.6 | 3   | -2.5 | 0 | 0.1 |
| 04.04.2023 | 1.4 | 3.9 | -2.6 | 0 | 0.1 |
| 05.04.2023 | 0.7 | 3.4 | -2.8 | 0 | 0.1 |
| 06.04.2023 | 0.9 | 4.1 | -3.3 | 0 | 0.1 |
| 12.04.2023 | 0.8 | 4   | -3.3 | 0 | 0.1 |
| 13.04.2023 | 0.8 | 3.1 | -2.5 | 0 | 0.1 |
| 14.04.2023 | 1.3 | 3.6 | -2.4 | 0 | 0.1 |
| 18.04.2023 | 1.2 | 3.6 | -2.5 | 0 | 0.1 |
| 19.04.2023 | 0.6 | 3.1 | -2.5 | 0 | 0.1 |
| 20.04.2023 | 1.2 | 4.5 | -3.4 | 0 | 0.1 |
| 21.04.2023 | 1   | 2.9 | -1.9 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 25.04.2023 | 1.1 | 2.9 | -1.9 | 0 | 0.1 |
| 26.04.2023 | 0.9 | 3.5 | -2.6 | 0 | 0.1 |
| 27.04.2023 | 0.9 | 3.2 | -2.3 | 0 | 0.1 |
| 28.04.2023 | 0.8 | 2.4 | -1.7 | 0 | 0.1 |
| 03.05.2023 | 0.8 | 2.8 | -2   | 0 | 0.1 |
| 04.05.2023 | 0.8 | 2.5 | -1.7 | 0 | 0.1 |
| 05.05.2023 | 0.9 | 1.9 | -1.1 | 0 | 0.1 |
| 09.05.2023 | 0.7 | 3   | -2.4 | 0 | 0.1 |
| 10.05.2023 | 1.2 | 4.1 | -3   | 0 | 0.1 |
| 11.05.2023 | 1.3 | 3.9 | -2.7 | 0 | 0.1 |
| 12.05.2023 | 0.8 | 3.8 | -3.1 | 0 | 0.1 |
| 16.05.2023 | 1.4 | 3.6 | -2.3 | 0 | 0.1 |
| 17.05.2023 | 0.8 | 3.8 | -3.1 | 0 | 0.1 |
| 18.05.2023 | 0.7 | 3.7 | -3   | 0 | 0.1 |
| 19.05.2023 | 1.3 | 4.1 | -2.9 | 0 | 0.1 |
| 23.05.2023 | 1.2 | 3.8 | -2.7 | 0 | 0.1 |
| 24.05.2023 | 1.4 | 4.5 | -3.2 | 0 | 0.1 |
| 25.05.2023 | 1.8 | 5.8 | -4.2 | 0 | 0.1 |
| 26.05.2023 | 1   | 4.6 | -3.8 | 0 | 0.1 |
| 30.05.2023 | 1   | 5.1 | -4.3 | 0 | 0.1 |
| 31.05.2023 | 1.7 | 4.2 | -2.6 | 0 | 0.1 |
| 01.06.2023 | 0.9 | 4.9 | -4.1 | 0 | 0.1 |
| 02.06.2023 | 1.7 | 5.1 | -3.5 | 0 | 0.1 |
| 06.06.2023 | 0.8 | 4.2 | -3.6 | 0 | 0.1 |
| 07.06.2023 | 1.4 | 4.2 | -2.9 | 0 | 0.1 |
| 08.06.2023 | 1.4 | 4.3 | -3   | 0 | 0.1 |
| 09.06.2023 | 1.3 | 4.2 | -3   | 0 | 0.1 |
| 13.06.2023 | 1.5 | 4.6 | -3.2 | 0 | 0.1 |
| 15.06.2023 | 1.3 | 4.2 | -3   | 0 | 0.1 |
| 20.06.2023 | 1   | 3.2 | -2.3 | 0 | 0.1 |
| 21.06.2023 | 0.6 | 3.1 | -2.6 | 0 | 0.1 |
| 22.06.2023 | 1.2 | 3.5 | -2.4 | 0 | 0.1 |
| 23.06.2023 | 0.7 | 3.8 | -3.2 | 0 | 0.1 |
| 27.06.2023 | 0.7 | 3.6 | -3   | 0 | 0.1 |
| 28.06.2023 | 1.3 | 3.7 | -2.6 | 0 | 0.1 |
| 29.06.2023 | 0.7 | 3.7 | -3.2 | 0 | 0.1 |
| 30.06.2023 | 0.7 | 4   | -3.4 | 0 | 0.1 |
| 04.07.2023 | 0.6 | 3.8 | -3.3 | 0 | 0.1 |
| 05.07.2023 | 0.7 | 3.7 | -3.1 | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 06.07.2023 | 0.7 | 3.4  | -2.8  | 0 | 0.1 |
| 07.07.2023 | 0.8 | 4.6  | -3.9  | 0 | 0.1 |
| 11.07.2023 | 0.8 | 4    | -3.3  | 0 | 0.1 |
| 12.07.2023 | 0.9 | 5.1  | -4.4  | 0 | 0.1 |
| 13.07.2023 | 0.8 | 3.4  | -2.8  | 0 | 0.1 |
| 14.07.2023 | 0.9 | 4.6  | -3.9  | 0 | 0.1 |
| 18.07.2023 | 0.7 | 3.4  | -2.8  | 0 | 0.1 |
| 19.07.2023 | 1.1 | 3.2  | -2.2  | 0 | 0.1 |
| 20.07.2023 | 1.1 | 3.3  | -2.3  | 0 | 0.1 |
| 21.07.2023 | 1.2 | 3.6  | -2.5  | 0 | 0.1 |
| 25.07.2023 | 1.2 | 3.5  | -2.4  | 0 | 0.1 |
| 26.07.2023 | 0.7 | 3.1  | -2.5  | 0 | 0.1 |
| 27.07.2023 | 0.7 | 3.5  | -2.9  | 0 | 0.1 |
| 28.07.2023 | 0.7 | 3.5  | -2.9  | 0 | 0.1 |
| 01.08.2023 | 1.2 | 3.8  | -2.7  | 0 | 0.1 |
| 02.08.2023 | 2.4 | 8.1  | -5.9  | 0 | 0.2 |
| 03.08.2023 | 1.4 | 6.8  | -5.6  | 0 | 0.2 |
| 04.08.2023 | 1.4 | 7.1  | -5.9  | 0 | 0.2 |
| 08.08.2023 | 1.2 | 4.9  | -3.9  | 0 | 0.2 |
| 09.08.2023 | 1.5 | 7.3  | -6.1  | 0 | 0.2 |
| 20.09.2023 | 5.7 | 17   | -11.8 | 0 | 0.4 |
| 11.08.2023 | 2.5 | 7.4  | -5.1  | 0 | 0.2 |
| 15.08.2023 | 1.8 | 9.3  | -7.7  | 0 | 0.3 |
| 16.08.2023 | 2.2 | 11.8 | -9.9  | 0 | 0.3 |
| 17.08.2023 | 1.9 | 10.1 | -8.5  | 0 | 0.3 |
| 18.08.2023 | 2.3 | 10.6 | -8.7  | 0 | 0.3 |
| 22.08.2023 | 4.5 | 24.8 | -20.8 | 0 | 0.5 |
| 23.08.2023 | 6.3 | 19.7 | -13.9 | 0 | 0.4 |
| 24.08.2023 | 5.4 | 17.6 | -12.6 | 0 | 0.4 |
| 25.08.2023 | 3   | 15.6 | -13   | 0 | 0.4 |
| 29.08.2023 | 4.4 | 14   | -9.9  | 0 | 0.3 |
| 30.08.2023 | 3.6 | 12   | -8.6  | 0 | 0.3 |
| 31.08.2023 | 1.8 | 9.6  | -8.1  | 0 | 0.3 |
| 01.09.2023 | 1.7 | 8.9  | -7.4  | 0 | 0.2 |
| 05.09.2023 | 3.1 | 11.1 | -8.2  | 0 | 0.2 |
| 06.09.2023 | 3.7 | 9.1  | -5.7  | 0 | 0.3 |
| 07.09.2023 | 1.9 | 9.3  | -7.7  | 0 | 0.3 |
| 08.09.2023 | 2.5 | 15   | -12.9 | 0 | 0.4 |
| 12.09.2023 | 4.1 | 13.2 | -9.5  | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.09.2023 | 2.8 | 14.5 | -12.1 | 0 | 0.4 |
| 14.09.2023 | 2.4 | 14.8 | -12.7 | 0 | 0.3 |
| 15.09.2023 | 3.7 | 11.7 | -8.2  | 0 | 0.3 |
| 19.09.2023 | 5.2 | 16.2 | -11.4 | 0 | 0.4 |

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