

Historical cost data

ISIN: DE000HC7DK44

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.06.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.02.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 26.06.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 03.07.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 10.07.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 17.07.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 24.07.2023 | 35 | 35 | 0 | 0 | 0 |
| 31.07.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 07.08.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 14.08.2023 | 37.7 | 37.7 | 0 | 0 | 0 |
| 21.08.2023 | 41.7 | 41.7 | 0 | 0 | 0 |
| 22.08.2023 | 35 | 35 | 0 | 0 | 0 |
| 23.08.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 24.08.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 25.08.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 28.08.2023 | 40.5 | 40.5 | 0 | 0 | 0 |
| 29.08.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 30.08.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 31.08.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 01.09.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 04.09.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 05.09.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 06.09.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 07.09.2023 | 43 | 43 | 0 | 0 | 0 |
| 08.09.2023 | 42.5 | 42.5 | 0 | 0 | 0 |
| 11.09.2023 | 40 | 40 | 0 | 0 | 0 |
| 12.09.2023 | 35 | 35 | 0 | 0 | 0 |
| 13.09.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 14.09.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 15.09.2023 | 35.9 | 35.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 18.09.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 19.09.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 20.09.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 21.09.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 22.09.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 25.09.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 26.09.2023 | 43.9 | 43.9 | 0 | 0 | 0 |
| 27.09.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 28.09.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 29.09.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 02.10.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 03.10.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 04.10.2023 | 42.4 | 42.4 | 0 | 0 | 0 |
| 05.10.2023 | 51.8 | 51.8 | 0 | 0 | 0 |
| 06.10.2023 | 51.7 | 51.7 | 0 | 0 | 0 |
| 09.10.2023 | 50.3 | 50.3 | 0 | 0 | 0 |
| 10.10.2023 | 45.9 | 45.9 | 0 | 0 | 0 |
| 11.10.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 12.10.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 13.10.2023 | 33.2 | 33.2 | 0 | 0 | 0 |
| 16.10.2023 | 39.7 | 39.7 | 0 | 0 | 0 |
| 17.10.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 18.10.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 19.10.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 20.10.2023 | 41.4 | 41.4 | 0 | 0 | 0 |
| 23.10.2023 | 39.2 | 39.2 | 0 | 0 | 0 |
| 24.10.2023 | 44.7 | 44.7 | 0 | 0 | 0 |
| 25.10.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 26.10.2023 | 41.1 | 41.1 | 0 | 0 | 0 |
| 27.10.2023 | 37.8 | 37.8 | 0 | 0 | 0 |
| 30.10.2023 | 43.5 | 43.5 | 0 | 0 | 0 |
| 31.10.2023 | 43.5 | 43.5 | 0 | 0 | 0 |
| 01.11.2023 | 48.8 | 48.8 | 0 | 0 | 0 |
| 02.11.2023 | 42.4 | 42.4 | 0 | 0 | 0 |
| 03.11.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 06.11.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 07.11.2023 | 45.6 | 45.6 | 0 | 0 | 0 |
| 08.11.2023 | 40.8 | 40.8 | 0 | 0 | 0 |
| 09.11.2023 | 41.2 | 41.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 10.11.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 13.11.2023 | 44.5 | 44.5 | 0 | 0 | 0 |
| 14.11.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 15.11.2023 | 30.1 | 30.1 | 0 | 0 | 0 |
| 16.11.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 17.11.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 20.11.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 21.11.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 22.11.2023 | 29 | 29 | 0 | 0 | 0 |
| 23.11.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 24.11.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 27.11.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 28.11.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 29.11.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 30.11.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 01.12.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 04.12.2023 | 26 | 26 | 0 | 0 | 0 |
| 05.12.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 06.12.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 07.12.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 08.12.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 11.12.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 12.12.2023 | 28 | 28 | 0 | 0 | 0 |
| 13.12.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 14.12.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 15.12.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 18.12.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 19.12.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 20.12.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 21.12.2023 | 67.1 | 67.1 | 0 | 0 | 0 |
| 22.12.2023 | 53.3 | 53.3 | 0 | 0 | 0 |
| 25.12.2023 | 53.1 | 53.1 | 0 | 0 | 0 |
| 28.12.2023 | 51.8 | 51.8 | 0 | 0 | 0 |
| 29.12.2023 | 55.6 | 55.6 | 0 | 0 | 0 |
| 03.01.2024 | 52.4 | 52.4 | 0 | 0 | 0 |
| 04.01.2024 | 57.4 | 57.4 | 0 | 0 | 0 |
| 05.01.2024 | 50.9 | 50.9 | 0 | 0 | 0 |
| 08.01.2024 | 52.9 | 52.9 | 0 | 0 | 0 |
| 09.01.2024 | 54.9 | 54.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 10.01.2024 | 55.4 | 55.4 | 0 | 0 | 0 |
| 11.01.2024 | 44.9 | 44.9 | 0 | 0 | 0 |
| 12.01.2024 | 47.8 | 47.8 | 0 | 0 | 0 |
| 15.01.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 16.01.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 17.01.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 18.01.2024 | 42.4 | 42.4 | 0 | 0 | 0 |
| 19.01.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 22.01.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 23.01.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 24.01.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 25.01.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 26.01.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 29.01.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 30.01.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 31.01.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 01.02.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 02.02.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 05.02.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 06.02.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 04.06.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.02.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 09.02.2024 | 23 | 23 | 0 | 0 | 0 |
| 12.02.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 13.02.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 14.02.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 15.02.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 16.02.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 19.02.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 20.02.2024 | 11 | 11 | 0 | 0 | 0 |
| 21.02.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 22.02.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 23.02.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 26.02.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 27.02.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 28.02.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 29.02.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 01.03.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 04.03.2024 | 6 | 6 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 05.03.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 06.03.2024 | 3 | 3 | 0 | 0 | 0 |
| 07.03.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 08.03.2024 | 4 | 4 | 0 | 0 | 0 |
| 11.03.2024 | 4 | 4 | 0 | 0 | 0 |
| 12.03.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 13.03.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 14.03.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 15.03.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 18.03.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 19.03.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 20.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 21.03.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 22.03.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 25.03.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.03.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 28.03.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 29.03.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 03.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.04.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 08.04.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 09.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 11.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 12.04.2024 | 2 | 2 | 0 | 0 | 0 |
| 15.04.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 17.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 18.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 23.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 03.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.05.2024 | 1 | 1 | 0 | 0 | 0 |
| 24.05.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 27.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 29.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.05.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 31.05.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.06.2024 | 1 | 1 | 0 | 0 | 0 |

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