

Historical cost data

ISIN: DE000HC7Y4F1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.07.2023 | 0 | 0 | 0 | 0 | 0 |
| 18.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 12.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.02.2024 | 67.3 | 67.3 | 0 | 0 | 0 |
| 21.02.2024 | 72 | 72 | 0 | 0 | 0 |
| 01.08.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.08.2023 | 0 | 0 | 0 | 0 | 0 |
| 15.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.08.2023 | 0 | 0 | 0 | 0 | 0 |
| 22.08.2023 | 0 | 0 | 0 | 0 | 0 |
| 23.08.2023 | 0 | 0 | 0 | 0 | 0 |
| 24.08.2023 | 0 | 0 | 0 | 0 | 0 |
| 25.08.2023 | 0 | 0 | 0 | 0 | 0 |
| 28.08.2023 | 0 | 0 | 0 | 0 | 0 |
| 29.08.2023 | 0 | 0 | 0 | 0 | 0 |
| 30.08.2023 | 0 | 0 | 0 | 0 | 0 |
| 31.08.2023 | 0 | 0 | 0 | 0 | 0 |
| 01.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 04.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 05.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 06.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 07.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 08.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 11.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 12.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 13.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 14.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 15.09.2023 | 0 | 0 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 19.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 20.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 21.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 22.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 25.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 26.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 27.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 28.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 29.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 02.10.2023 | 0 | 0 | 0 | 0 | 0 |
| 03.10.2023 | 0 | 0 | 0 | 0 | 0 |
| 04.10.2023 | 0 | 0 | 0 | 0 | 0 |
| 05.10.2023 | 0 | 0 | 0 | 0 | 0 |
| 06.10.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.12.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.12.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.12.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 15.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.12.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.12.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.12.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.12.2023 | 79.6 | 79.6 | 0 | 0 | 0 |
| 29.12.2023 | 81.9 | 81.9 | 0 | 0 | 0 |
| 03.01.2024 | 51.6 | 51.6 | 0 | 0 | 0 |
| 04.01.2024 | 82.4 | 82.4 | 0 | 0 | 0 |
| 05.01.2024 | 55.3 | 55.3 | 0 | 0 | 0 |
| 08.01.2024 | 54 | 54 | 0 | 0 | 0 |
| 09.01.2024 | 55.9 | 55.9 | 0 | 0 | 0 |
| 10.01.2024 | 48.2 | 48.2 | 0 | 0 | 0 |
| 11.01.2024 | 49.3 | 49.3 | 0 | 0 | 0 |
| 12.01.2024 | 49.5 | 49.5 | 0 | 0 | 0 |
| 15.01.2024 | 49.1 | 49.1 | 0 | 0 | 0 |

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| 16.01.2024 | 48.4 | 48.4 | 0 | 0 | 0 |
| 17.01.2024 | 54.6 | 54.6 | 0 | 0 | 0 |
| 18.01.2024 | 60.7 | 60.7 | 0 | 0 | 0 |
| 19.01.2024 | 59.5 | 59.5 | 0 | 0 | 0 |
| 22.01.2024 | 66.5 | 66.5 | 0 | 0 | 0 |
| 23.01.2024 | 60.6 | 60.6 | 0 | 0 | 0 |
| 24.01.2024 | 55.9 | 55.9 | 0 | 0 | 0 |
| 25.01.2024 | 62.7 | 62.7 | 0 | 0 | 0 |
| 26.01.2024 | 78.3 | 78.3 | 0 | 0 | 0 |
| 29.01.2024 | 62 | 62 | 0 | 0 | 0 |
| 30.01.2024 | 64.6 | 64.6 | 0 | 0 | 0 |
| 31.01.2024 | 64.2 | 64.2 | 0 | 0 | 0 |
| 01.02.2024 | 64.1 | 64.1 | 0 | 0 | 0 |
| 02.02.2024 | 64.3 | 64.3 | 0 | 0 | 0 |
| 05.02.2024 | 61.6 | 61.6 | 0 | 0 | 0 |
| 06.02.2024 | 66.4 | 66.4 | 0 | 0 | 0 |
| 08.02.2024 | 69.5 | 69.5 | 0 | 0 | 0 |
| 09.02.2024 | 65.4 | 65.4 | 0 | 0 | 0 |
| 12.02.2024 | 62.5 | 62.5 | 0 | 0 | 0 |
| 13.02.2024 | 63.8 | 63.8 | 0 | 0 | 0 |
| 14.02.2024 | 76.4 | 76.4 | 0 | 0 | 0 |
| 15.02.2024 | 66.9 | 66.9 | 0 | 0 | 0 |
| 16.02.2024 | 70.7 | 70.7 | 0 | 0 | 0 |
| 19.02.2024 | 64.1 | 64.1 | 0 | 0 | 0 |
| 20.02.2024 | 70.5 | 70.5 | 0 | 0 | 0 |
| 28.02.2024 | 59.1 | 59.1 | 0 | 0 | 0 |
| 14.03.2024 | 82.2 | 82.2 | 0 | 0 | 0 |
| 27.03.2024 | 69.2 | 69.2 | 0 | 0 | 0 |
| 10.04.2024 | 64 | 64 | 0 | 0 | 0 |
| 19.04.2024 | 59.8 | 59.8 | 0 | 0 | 0 |
| 01.05.2024 | 98.6 | 98.6 | 0 | 0 | 0 |
| 10.05.2024 | 49.9 | 49.9 | 0 | 0 | 0 |
| 20.05.2024 | 42.3 | 42.3 | 0 | 0 | 0 |
| 22.02.2024 | 62.4 | 62.4 | 0 | 0 | 0 |
| 23.02.2024 | 65.7 | 65.7 | 0 | 0 | 0 |
| 26.02.2024 | 70.1 | 70.1 | 0 | 0 | 0 |
| 27.02.2024 | 73.9 | 73.9 | 0 | 0 | 0 |
| 29.02.2024 | 58.6 | 58.6 | 0 | 0 | 0 |
| 01.03.2024 | 64.7 | 64.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 04.03.2024 | 64.6 | 64.6 | 0 | 0 | 0 |
| 05.03.2024 | 68.3 | 68.3 | 0 | 0 | 0 |
| 06.03.2024 | 82.6 | 82.6 | 0 | 0 | 0 |
| 07.03.2024 | 74.6 | 74.6 | 0 | 0 | 0 |
| 08.03.2024 | 70.4 | 70.4 | 0 | 0 | 0 |
| 11.03.2024 | 69.5 | 69.5 | 0 | 0 | 0 |
| 12.03.2024 | 89 | 89 | 0 | 0 | 0 |
| 13.03.2024 | 67.7 | 67.7 | 0 | 0 | 0 |
| 15.03.2024 | 71.5 | 71.5 | 0 | 0 | 0 |
| 18.03.2024 | 70.9 | 70.9 | 0 | 0 | 0 |
| 19.03.2024 | 83.9 | 83.9 | 0 | 0 | 0 |
| 20.03.2024 | 81.8 | 81.8 | 0 | 0 | 0 |
| 21.03.2024 | 69.4 | 69.4 | 0 | 0 | 0 |
| 22.03.2024 | 65.5 | 65.5 | 0 | 0 | 0 |
| 25.03.2024 | 72 | 72 | 0 | 0 | 0 |
| 26.03.2024 | 67.6 | 67.6 | 0 | 0 | 0 |
| 28.03.2024 | 74.2 | 74.2 | 0 | 0 | 0 |
| 29.03.2024 | 72.3 | 72.3 | 0 | 0 | 0 |
| 03.04.2024 | 73 | 73 | 0 | 0 | 0 |
| 04.04.2024 | 73.1 | 73.1 | 0 | 0 | 0 |
| 05.04.2024 | 74.5 | 74.5 | 0 | 0 | 0 |
| 08.04.2024 | 78 | 78 | 0 | 0 | 0 |
| 09.04.2024 | 83.5 | 83.5 | 0 | 0 | 0 |
| 11.04.2024 | 63.9 | 63.9 | 0 | 0 | 0 |
| 12.04.2024 | 65.6 | 65.6 | 0 | 0 | 0 |
| 15.04.2024 | 76.7 | 76.7 | 0 | 0 | 0 |
| 16.04.2024 | 74.3 | 74.3 | 0 | 0 | 0 |
| 17.04.2024 | 85.7 | 85.7 | 0 | 0 | 0 |
| 18.04.2024 | 70.5 | 70.5 | 0 | 0 | 0 |
| 22.04.2024 | 63 | 63 | 0 | 0 | 0 |
| 23.04.2024 | 54.4 | 54.4 | 0 | 0 | 0 |
| 24.04.2024 | 51.3 | 51.3 | 0 | 0 | 0 |
| 26.04.2024 | 67.3 | 67.3 | 0 | 0 | 0 |
| 29.04.2024 | 86.6 | 86.6 | 0 | 0 | 0 |
| 30.04.2024 | 78.2 | 78.2 | 0 | 0 | 0 |
| 03.05.2024 | 61.1 | 61.1 | 0 | 0 | 0 |
| 06.05.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 07.05.2024 | 58.3 | 58.3 | 0 | 0 | 0 |
| 08.05.2024 | 58.7 | 58.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 09.05.2024 | 48.8 | 48.8 | 0 | 0 | 0 |
| 13.05.2024 | 45 | 45 | 0 | 0 | 0 |
| 14.05.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 15.05.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 16.05.2024 | 42.3 | 42.3 | 0 | 0 | 0 |
| 17.05.2024 | 42.3 | 42.3 | 0 | 0 | 0 |

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