

# Historical cost data

**ISIN: DE000HC8T0U4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.08.2023 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 21.08.2023 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 08.09.2023 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 04.10.2023 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 22.08.2023 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 23.08.2023 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 24.08.2023 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 25.08.2023 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 28.08.2023 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 29.08.2023 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 30.08.2023 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 31.08.2023 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 01.09.2023 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 04.09.2023 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 05.09.2023 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 06.09.2023 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 07.09.2023 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 11.09.2023 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 12.09.2023 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 13.09.2023 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 14.09.2023 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 15.09.2023 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 18.09.2023 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 19.09.2023 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 20.09.2023 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 21.09.2023 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 22.09.2023 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 25.09.2023 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 26.09.2023 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 27.09.2023 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 28.09.2023 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.09.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 02.10.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 03.10.2023 | 13.2 | 13.2 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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