

# Historical cost data

**ISIN: DE000HC8VTY7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.08.2023 | 2.1                                  | 1               | 1              | 0  | 0                       |
| 28.08.2023 | 1.2                                  | 11.6            | -10.5          | 0  | 0.1                     |
| 11.10.2023 | 1.3                                  | 2.9             | -1.8           | 0  | 0.2                     |
| 16.11.2023 | 1.2                                  | 3.2             | -2.3           | 0  | 0.3                     |
| 18.01.2024 | 1.2                                  | 4.8             | -3.9           | 0  | 0.3                     |
| 28.02.2024 | 1.2                                  | 4.8             | -3.8           | 0  | 0.3                     |
| 22.03.2024 | 1.9                                  | 5.2             | -3.6           | 0  | 0.3                     |
| 09.05.2024 | 2.3                                  | 4.9             | -2.8           | 0  | 0.2                     |
| 04.09.2023 | 1.3                                  | 15.8            | -14.6          | 0  | 0.1                     |
| 11.09.2023 | 1.2                                  | 6.8             | -5.8           | 0  | 0.1                     |
| 18.09.2023 | 1.2                                  | 0.5             | 0.5            | 0  | 0.1                     |
| 25.09.2023 | 1.3                                  | 0.6             | 0.6            | 0  | 0.1                     |
| 27.09.2023 | 1.2                                  | 3.4             | -2.4           | 0  | 0.3                     |
| 28.09.2023 | 1.2                                  | 3.2             | -2.2           | 0  | 0.3                     |
| 29.09.2023 | 1.1                                  | 3               | -2.2           | 0  | 0.3                     |
| 03.10.2023 | 1.2                                  | 3               | -2.1           | 0  | 0.3                     |
| 04.10.2023 | 1.4                                  | 3.8             | -2.7           | 0  | 0.3                     |
| 05.10.2023 | 1.5                                  | 3.1             | -1.9           | 0  | 0.3                     |
| 06.10.2023 | 1.3                                  | 3.4             | -2.4           | 0  | 0.3                     |
| 10.10.2023 | 1.3                                  | 6.3             | -5.4           | 0  | 0.3                     |
| 12.10.2023 | 1.4                                  | 3.4             | -2.3           | 0  | 0.3                     |
| 13.10.2023 | 1.1                                  | 3.8             | -3             | 0  | 0.3                     |
| 17.10.2023 | 1.1                                  | 3.1             | -2.2           | 0  | 0.3                     |
| 18.10.2023 | 1.2                                  | 3               | -2.1           | 0  | 0.3                     |
| 19.10.2023 | 1.7                                  | 5               | -3.7           | 0  | 0.3                     |
| 20.10.2023 | 0.9                                  | 3.9             | -3.3           | 0  | 0.3                     |
| 24.10.2023 | 1.1                                  | 4.7             | -3.9           | 0  | 0.3                     |
| 25.10.2023 | 1.8                                  | 4.6             | -3.1           | 0  | 0.3                     |
| 26.10.2023 | 1                                    | 4               | -3.2           | 0  | 0.3                     |
| 27.10.2023 | 1                                    | 3.6             | -2.9           | 0  | 0.3                     |
| 31.10.2023 | 1.1                                  | 4.5             | -3.7           | 0  | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 01.11.2023 | 1.2 | 3.8 | -2.9 | 0 | 0.3 |
| 02.11.2023 | 1.2 | 4.3 | -3.4 | 0 | 0.3 |
| 03.11.2023 | 1.4 | 1.9 | -0.8 | 0 | 0.2 |
| 07.11.2023 | 1.3 | 3   | -2   | 0 | 0.3 |
| 08.11.2023 | 1.6 | 3.4 | -2.1 | 0 | 0.3 |
| 09.11.2023 | 1.3 | 3.1 | -2   | 0 | 0.2 |
| 10.11.2023 | 1.3 | 3.2 | -2.2 | 0 | 0.3 |
| 14.11.2023 | 1   | 3.3 | -2.6 | 0 | 0.3 |
| 15.11.2023 | 1.3 | 3.3 | -2.3 | 0 | 0.3 |
| 17.11.2023 | 1.3 | 3.5 | -2.5 | 0 | 0.3 |
| 21.11.2023 | 1.2 | 3.2 | -2.3 | 0 | 0.3 |
| 22.11.2023 | 1.3 | 3.7 | -2.7 | 0 | 0.3 |
| 23.11.2023 | 1.1 | 3.3 | -2.4 | 0 | 0.3 |
| 24.11.2023 | 1.3 | 3.3 | -2.3 | 0 | 0.3 |
| 28.11.2023 | 1.4 | 3.5 | -2.4 | 0 | 0.3 |
| 29.11.2023 | 1.3 | 3.4 | -2.3 | 0 | 0.3 |
| 30.11.2023 | 1.4 | 2.7 | -1.5 | 0 | 0.2 |
| 01.12.2023 | 1.3 | 3.2 | -2.2 | 0 | 0.3 |
| 05.12.2023 | 1.2 | 3.2 | -2.2 | 0 | 0.3 |
| 06.12.2023 | 1.2 | 3.3 | -2.3 | 0 | 0.3 |
| 07.12.2023 | 1.3 | 3.6 | -2.6 | 0 | 0.2 |
| 08.12.2023 | 1.3 | 3   | -2   | 0 | 0.3 |
| 12.12.2023 | 1.2 | 3.3 | -2.4 | 0 | 0.3 |
| 13.12.2023 | 1.2 | 3.4 | -2.5 | 0 | 0.3 |
| 14.12.2023 | 1.4 | 3.5 | -2.4 | 0 | 0.3 |
| 15.12.2023 | 1.2 | 3.5 | -2.5 | 0 | 0.3 |
| 19.12.2023 | 1.5 | 3.4 | -2.2 | 0 | 0.3 |
| 20.12.2023 | 1.3 | 3.6 | -2.5 | 0 | 0.3 |
| 21.12.2023 | 1.3 | 3.4 | -2.4 | 0 | 0.3 |
| 22.12.2023 | 1.4 | 3.4 | -2.4 | 0 | 0.3 |
| 28.12.2023 | 1.4 | 3.5 | -2.4 | 0 | 0.3 |
| 29.12.2023 | 1.4 | 3.4 | -2.2 | 0 | 0.3 |
| 03.01.2024 | 1.3 | 3.7 | -2.7 | 0 | 0.3 |
| 04.01.2024 | 1.5 | 3.4 | -2.2 | 0 | 0.3 |
| 05.01.2024 | 1.4 | 3.7 | -2.6 | 0 | 0.3 |
| 09.01.2024 | 1.1 | 3.6 | -2.7 | 0 | 0.3 |
| 10.01.2024 | 1.2 | 3.5 | -2.6 | 0 | 0.3 |
| 11.01.2024 | 1.3 | 3.6 | -2.6 | 0 | 0.3 |
| 12.01.2024 | 1.5 | 3.8 | -2.6 | 0 | 0.3 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 16.01.2024 | 1.6 | 4.7 | -3.4 | 0 | 0.3 |
| 17.01.2024 | 1.1 | 4   | -3.2 | 0 | 0.3 |
| 19.01.2024 | 1.1 | 5.2 | -4.4 | 0 | 0.3 |
| 23.01.2024 | 1.1 | 5.3 | -4.4 | 0 | 0.3 |
| 24.01.2024 | 1   | 3.9 | -3.2 | 0 | 0.3 |
| 25.01.2024 | 1.4 | 4.1 | -2.9 | 0 | 0.2 |
| 26.01.2024 | 1.4 | 4.2 | -3.1 | 0 | 0.3 |
| 30.01.2024 | 1.5 | 3.9 | -2.8 | 0 | 0.3 |
| 31.01.2024 | 1.4 | 4.2 | -3.1 | 0 | 0.3 |
| 01.02.2024 | 1.4 | 4   | -2.9 | 0 | 0.3 |
| 02.02.2024 | 0.9 | 3.9 | -3.3 | 0 | 0.3 |
| 06.02.2024 | 0.9 | 3.2 | -2.6 | 0 | 0.3 |
| 07.02.2024 | 1.4 | 4.1 | -2.9 | 0 | 0.3 |
| 08.02.2024 | 0.9 | 4.2 | -3.6 | 0 | 0.3 |
| 09.02.2024 | 0.9 | 3.9 | -3.2 | 0 | 0.3 |
| 13.02.2024 | 1   | 4.3 | -3.6 | 0 | 0.3 |
| 14.02.2024 | 1.1 | 4.5 | -3.7 | 0 | 0.3 |
| 15.02.2024 | 1.1 | 4.9 | -4   | 0 | 0.3 |
| 16.02.2024 | 1.1 | 4.7 | -3.8 | 0 | 0.3 |
| 20.02.2024 | 1.2 | 5.5 | -4.6 | 0 | 0.3 |
| 21.02.2024 | 1.2 | 5   | -4.1 | 0 | 0.3 |
| 22.02.2024 | 1.1 | 4.6 | -3.8 | 0 | 0.3 |
| 23.02.2024 | 1   | 4.6 | -3.8 | 0 | 0.3 |
| 27.02.2024 | 1.4 | 4.7 | -3.6 | 0 | 0.3 |
| 29.02.2024 | 1.4 | 4.8 | -3.7 | 0 | 0.3 |
| 01.03.2024 | 1.4 | 5.2 | -4   | 0 | 0.3 |
| 05.03.2024 | 1.6 | 5.4 | -4.1 | 0 | 0.3 |
| 06.03.2024 | 1.7 | 5.6 | -4.2 | 0 | 0.3 |
| 07.03.2024 | 1.7 | 6.1 | -4.7 | 0 | 0.3 |
| 08.03.2024 | 1.8 | 5.1 | -3.5 | 0 | 0.3 |
| 12.03.2024 | 2.2 | 4.5 | -2.5 | 0 | 0.3 |
| 13.03.2024 | 2.1 | 4.8 | -3   | 0 | 0.3 |
| 14.03.2024 | 1.9 | 6.4 | -4.7 | 0 | 0.3 |
| 15.03.2024 | 2.3 | 5.2 | -3.2 | 0 | 0.3 |
| 19.03.2024 | 2   | 4.8 | -3.1 | 0 | 0.3 |
| 20.03.2024 | 2.1 | 4.7 | -2.9 | 0 | 0.3 |
| 21.03.2024 | 2   | 5.2 | -3.5 | 0 | 0.3 |
| 26.03.2024 | 1.8 | 5.6 | -4.1 | 0 | 0.3 |
| 27.03.2024 | 1.5 | 5.7 | -4.4 | 0 | 0.3 |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 28.03.2024 | 1.6  | 5.4  | -4   | 0 | 0.3 |
| 02.04.2024 | 11.3 | 5.9  | 5.3  | 0 | 0.1 |
| 03.04.2024 | 1.8  | 5.4  | -4   | 0 | 0.3 |
| 04.04.2024 | 1.7  | 5.4  | -4   | 0 | 0.3 |
| 05.04.2024 | 1.6  | 5.4  | -4.1 | 0 | 0.3 |
| 09.04.2024 | 3.3  | 5.9  | -2.8 | 0 | 0.2 |
| 10.04.2024 | 1.9  | 4.5  | -2.9 | 0 | 0.3 |
| 11.04.2024 | 1.7  | 5.8  | -4.3 | 0 | 0.3 |
| 12.04.2024 | 2.2  | 3.6  | -1.7 | 0 | 0.3 |
| 16.04.2024 | 6.4  | 11.2 | -5.1 | 0 | 0.3 |
| 17.04.2024 | 15.9 | 16.7 | -1.1 | 0 | 0.3 |
| 18.04.2024 | 20.6 | 21.7 | -1.4 | 0 | 0.2 |
| 19.04.2024 | 3.1  | 5.5  | -2.6 | 0 | 0.2 |
| 23.04.2024 | 2.9  | 6.1  | -3.4 | 0 | 0.3 |
| 24.04.2024 | 3.1  | 7.7  | -4.9 | 0 | 0.3 |
| 26.04.2024 | 3.3  | 6.7  | -3.6 | 0 | 0.3 |
| 30.04.2024 | 3.1  | 7.1  | -4.2 | 0 | 0.3 |
| 03.05.2024 | 2.7  | 6.3  | -3.8 | 0 | 0.2 |
| 07.05.2024 | 2.7  | 6.3  | -3.9 | 0 | 0.3 |
| 08.05.2024 | 3    | 6.4  | -3.7 | 0 | 0.3 |

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