

# Historical cost data

**ISIN: DE000HC97LB7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.09.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 18.09.2023 | 17                                   | 8.3             | 7.1            | 0  | 1.6                     |
| 28.09.2023 | 10.1                                 | 5.6             | 3.3            | 0  | 1.2                     |
| 13.10.2023 | 11.2                                 | 5.9             | 4.1            | 0  | 1.2                     |
| 30.04.2024 | 3.8                                  | 3.6             | -1             | 0  | 1.2                     |
| 26.04.2024 | 3.6                                  | 2.6             | -0.1           | 0  | 1.1                     |
| 25.09.2023 | 12.8                                 | 6.2             | 5.5            | 0  | 1.2                     |
| 27.09.2023 | 9.8                                  | 5.7             | 3              | 0  | 1.2                     |
| 29.09.2023 | 6.8                                  | 4.2             | 1.6            | 0  | 1                       |
| 03.10.2023 | 10.5                                 | 4.7             | 4.2            | 0  | 1.5                     |
| 04.10.2023 | 13.3                                 | 6.3             | 5.6            | 0  | 1.4                     |
| 05.10.2023 | 16                                   | 7.9             | 6.8            | 0  | 1.3                     |
| 06.10.2023 | 12                                   | 5.8             | 5.2            | 0  | 1                       |
| 10.10.2023 | 166.9                                | 120.6           | 45.2           | 0  | 1                       |
| 11.10.2023 | 10.6                                 | 6.2             | 3.5            | 0  | 0.9                     |
| 12.10.2023 | 9.3                                  | 4.3             | 4              | 0  | 1                       |
| 17.10.2023 | 15.9                                 | 8.1             | 6.9            | 0  | 1                       |
| 18.10.2023 | 3.1                                  | 0.9             | 0.9            | 0  | 1.3                     |
| 19.10.2023 | 2.2                                  | 0.4             | 0.4            | 0  | 1.3                     |
| 20.10.2023 | 3.9                                  | 1.3             | 1.3            | 0  | 1.3                     |
| 24.10.2023 | 3.8                                  | 5.9             | -3.2           | 0  | 1.1                     |
| 25.10.2023 | 3.5                                  | 8.3             | -6             | 0  | 1.2                     |
| 26.10.2023 | 3.5                                  | 5.6             | -3.2           | 0  | 1.2                     |
| 27.10.2023 | 4.1                                  | 6.1             | -3.3           | 0  | 1.3                     |
| 31.10.2023 | 3.4                                  | 5.5             | -3.1           | 0  | 1                       |
| 01.11.2023 | 3.4                                  | 5.1             | -2.9           | 0  | 1.1                     |
| 02.11.2023 | 2.9                                  | 9               | -7             | 0  | 1                       |
| 03.11.2023 | 3.6                                  | 9.3             | -6.8           | 0  | 1                       |
| 07.11.2023 | 3.9                                  | 5.3             | -2.6           | 0  | 1.2                     |
| 08.11.2023 | 4.2                                  | 6.8             | -3.7           | 0  | 1.2                     |
| 09.11.2023 | 4                                    | 5.1             | -2.1           | 0  | 1.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.11.2023 | 3.7 | 6.5 | -3.9 | 0 | 1.1 |
| 14.11.2023 | 3.7 | 7.4 | -4.7 | 0 | 1   |
| 15.11.2023 | 3.7 | 7.9 | -5.2 | 0 | 1.1 |
| 16.11.2023 | 3.7 | 5.8 | -3.2 | 0 | 1.1 |
| 17.11.2023 | 3.9 | 6.1 | -3.4 | 0 | 1.1 |
| 21.11.2023 | 3.8 | 6.3 | -3.6 | 0 | 1.1 |
| 22.11.2023 | 3.9 | 6.1 | -3.4 | 0 | 1.2 |
| 23.11.2023 | 3.7 | 5.6 | -3   | 0 | 1.1 |
| 24.11.2023 | 3.8 | 6.1 | -3.4 | 0 | 1   |
| 28.11.2023 | 3.7 | 4.8 | -2.4 | 0 | 1.3 |
| 29.11.2023 | 3.7 | 6.4 | -3.8 | 0 | 1.1 |
| 30.11.2023 | 3.7 | 5.5 | -2.8 | 0 | 1   |
| 01.12.2023 | 3.8 | 6.5 | -3.8 | 0 | 1.1 |
| 05.12.2023 | 3.7 | 6.3 | -3.7 | 0 | 1.1 |
| 06.12.2023 | 3.7 | 7   | -4.3 | 0 | 1   |
| 07.12.2023 | 3.6 | 4.5 | -1.8 | 0 | 1   |
| 08.12.2023 | 4   | 7.4 | -4.7 | 0 | 1.3 |
| 12.12.2023 | 3.8 | 5.5 | -2.9 | 0 | 1.1 |
| 13.12.2023 | 4   | 7.6 | -4.8 | 0 | 1.2 |
| 14.12.2023 | 3.9 | 6.8 | -4.1 | 0 | 1.2 |
| 15.12.2023 | 4   | 7.9 | -5.1 | 0 | 1.1 |
| 19.12.2023 | 3.8 | 5.4 | -2.8 | 0 | 1.2 |
| 20.12.2023 | 3.9 | 7.9 | -5.1 | 0 | 1.1 |
| 21.12.2023 | 3.8 | 6.9 | -4.3 | 0 | 1.1 |
| 22.12.2023 | 3.9 | 7.4 | -4.7 | 0 | 1.1 |
| 28.12.2023 | 3.8 | 7.2 | -4.5 | 0 | 1.1 |
| 29.12.2023 | 3.9 | 4.3 | -1.7 | 0 | 1.3 |
| 03.01.2024 | 3.7 | 6.1 | -3.4 | 0 | 1   |
| 04.01.2024 | 4   | 6.7 | -4   | 0 | 1.3 |
| 05.01.2024 | 3.7 | 8.1 | -5.3 | 0 | 0.9 |
| 09.01.2024 | 3.8 | 6.8 | -4.1 | 0 | 1.1 |
| 10.01.2024 | 4   | 6.2 | -3.6 | 0 | 1.4 |
| 11.01.2024 | 3.8 | 6.3 | -3.6 | 0 | 1.2 |
| 12.01.2024 | 4.3 | 2.8 | -0.2 | 0 | 1.6 |
| 16.01.2024 | 3.7 | 6   | -3.4 | 0 | 1.1 |
| 17.01.2024 | 3.8 | 5.9 | -3.3 | 0 | 1.3 |
| 18.01.2024 | 4   | 5.9 | -3.2 | 0 | 1.3 |
| 19.01.2024 | 3.5 | 5.9 | -3.4 | 0 | 1   |
| 23.01.2024 | 3.5 | 6.5 | -4   | 0 | 1   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 24.01.2024 | 3.7 | 4.9 | -2.5 | 0 | 1.2 |
| 25.01.2024 | 3.7 | 7   | -4.3 | 0 | 1   |
| 26.01.2024 | 4.1 | 5.9 | -3.1 | 0 | 1.3 |
| 30.01.2024 | 3.8 | 4.8 | -2.3 | 0 | 1.3 |
| 31.01.2024 | 3.7 | 7.1 | -4.4 | 0 | 1   |
| 01.02.2024 | 3.7 | 6   | -3.4 | 0 | 1.1 |
| 02.02.2024 | 4.5 | 4.4 | -2   | 0 | 2.2 |
| 06.02.2024 | 4   | 6.1 | -3.3 | 0 | 1.2 |
| 07.02.2024 | 3.8 | 6.2 | -3.5 | 0 | 1.1 |
| 08.02.2024 | 3.7 | 5.8 | -3.6 | 0 | 1.5 |
| 09.02.2024 | 4.2 | 6.8 | -3.7 | 0 | 1.1 |
| 13.02.2024 | 3.6 | 6.6 | -4   | 0 | 1   |
| 14.02.2024 | 4.1 | 6.3 | -3.4 | 0 | 1.2 |
| 15.02.2024 | 3.7 | 5.6 | -3   | 0 | 1.1 |
| 16.02.2024 | 3.9 | 6   | -3.3 | 0 | 1.2 |
| 20.02.2024 | 4   | 6.1 | -3.2 | 0 | 1.1 |
| 21.02.2024 | 3.7 | 6.3 | -3.7 | 0 | 1.1 |
| 22.02.2024 | 3.7 | 6   | -3.4 | 0 | 1   |
| 23.02.2024 | 3.7 | 6.9 | -4.2 | 0 | 1   |
| 27.02.2024 | 3.7 | 4.4 | -2   | 0 | 1.3 |
| 28.02.2024 | 3.8 | 6.1 | -3.4 | 0 | 1.1 |
| 29.02.2024 | 3.7 | 5.8 | -3.2 | 0 | 1.1 |
| 01.03.2024 | 3.9 | 5.5 | -2.9 | 0 | 1.3 |
| 05.03.2024 | 3.9 | 6.9 | -4.1 | 0 | 1.1 |
| 06.03.2024 | 3.8 | 5.7 | -2.9 | 0 | 1.1 |
| 07.03.2024 | 3.7 | 5.7 | -3   | 0 | 1.1 |
| 08.03.2024 | 3.8 | 6.1 | -3.4 | 0 | 1.1 |
| 12.03.2024 | 3.7 | 5.8 | -3.2 | 0 | 1.2 |
| 13.03.2024 | 3.5 | 5.3 | -2.8 | 0 | 0.9 |
| 14.03.2024 | 3.7 | 6   | -3.3 | 0 | 1   |
| 15.03.2024 | 3.8 | 1.5 | 1.1  | 0 | 1.3 |
| 19.03.2024 | 3.7 | 5.7 | -3   | 0 | 1.1 |
| 20.03.2024 | 3.6 | 5.4 | -2.8 | 0 | 1   |
| 21.03.2024 | 3.8 | 3.4 | -0.8 | 0 | 1.2 |
| 22.03.2024 | 3.6 | 3.5 | -1   | 0 | 1   |
| 26.03.2024 | 3.7 | 3.7 | -1.1 | 0 | 1.1 |
| 27.03.2024 | 3.6 | 3.9 | -1.3 | 0 | 1.1 |
| 28.03.2024 | 3.6 | 2   | 0.5  | 0 | 1.1 |
| 02.04.2024 | 0.9 | 0.3 | 0    | 0 | 0.6 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 03.04.2024 | 3.7 | 1.8 | 0.7  | 0 | 1.2 |
| 04.04.2024 | 3.5 | 1.8 | 0.7  | 0 | 1   |
| 05.04.2024 | 3.6 | 1.4 | 1.1  | 0 | 1.1 |
| 09.04.2024 | 3.6 | 2.2 | 0.3  | 0 | 1.1 |
| 10.04.2024 | 3.9 | 3.3 | -0.7 | 0 | 1.4 |
| 11.04.2024 | 3.6 | 2.8 | -0.3 | 0 | 1   |
| 12.04.2024 | 4.6 | 4.1 | -1.5 | 0 | 2   |
| 16.04.2024 | 3.7 | 5.3 | -2.6 | 0 | 1.1 |
| 17.04.2024 | 4.4 | 4.6 | -1.9 | 0 | 1.8 |
| 18.04.2024 | 3.5 | 5.1 | -2.5 | 0 | 1   |
| 19.04.2024 | 3.7 | 8.1 | -5.4 | 0 | 1   |
| 23.04.2024 | 3.6 | 4.6 | -2   | 0 | 1   |
| 24.04.2024 | 3.6 | 4.9 | -2.3 | 0 | 1   |

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