

# Historical cost data

**ISIN: DE000HC9BFG3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 15.09.2023 | 0.9                                  | 0.9             | 0              | 0                                        | 0                       |
| 25.09.2023 | 0.3                                  | 0.3             | 0              | 0                                        | 0                       |
| 07.11.2023 | 0.5                                  | 0.5             | 0              | 0                                        | 0                       |
| 23.11.2023 | 0.5                                  | 0.5             | 0              | 0                                        | 0                       |
| 05.12.2023 | 0.3                                  | 0.3             | 0              | 0                                        | 0                       |
| 02.04.2024 | 63.3                                 | 63.3            | 0              | 0                                        | 0                       |
| 27.09.2023 | 0.3                                  | 0.3             | 0              | 0                                        | 0                       |
| 28.09.2023 | 0.3                                  | 0.3             | 0              | 0                                        | 0                       |
| 29.09.2023 | 0.3                                  | 0.3             | 0              | 0                                        | 0                       |
| 02.10.2023 | 0.3                                  | 0.3             | 0              | 0                                        | 0                       |
| 03.10.2023 | 0.4                                  | 0.4             | 0              | 0                                        | 0                       |
| 04.10.2023 | 0.4                                  | 0.4             | 0              | 0                                        | 0                       |
| 05.10.2023 | 0.4                                  | 0.4             | 0              | 0                                        | 0                       |
| 06.10.2023 | 0.2                                  | 0.2             | 0              | 0                                        | 0                       |
| 09.10.2023 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 10.10.2023 | 0.3                                  | 0.3             | 0              | 0                                        | 0                       |
| 11.10.2023 | 0.1                                  | 0.1             | 0              | 0                                        | 0                       |
| 12.10.2023 | 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 | 0.5                                  | 0.5             | 0              | 0                                        | 0                       |
| 18.10.2023 | 0.5                                  | 0.5             | 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 | 0.6                                  | 0.6             | 0              | 0                                        | 0                       |
| 24.10.2023 | 0.6                                  | 0.6             | 0              | 0                                        | 0                       |
| 25.10.2023 | 0.5                                  | 0.5             | 0              | 0                                        | 0                       |
| 26.10.2023 | 0.4                                  | 0.4             | 0              | 0                                        | 0                       |
| 27.10.2023 | 0.4                                  | 0.4             | 0              | 0                                        | 0                       |
| 30.10.2023 | 0.5                                  | 0.5             | 0              | 0                                        | 0                       |
| 31.10.2023 | 0.4                                  | 0.4             | 0              | 0                                        | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.11.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 02.11.2023 | 0.3  | 0.3  | 0 | 0 | 0 |
| 03.11.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 06.11.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 08.11.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 09.11.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 10.11.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 13.11.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 14.11.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 15.11.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 16.11.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 17.11.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 20.11.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 21.11.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 22.11.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 24.11.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 27.11.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 28.11.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 29.11.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 30.11.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 01.12.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 04.12.2023 | 0.3  | 0.3  | 0 | 0 | 0 |
| 06.12.2023 | 0.3  | 0.3  | 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 | 0.2  | 0.2  | 0 | 0 | 0 |
| 14.12.2023 | 0.2  | 0.2  | 0 | 0 | 0 |
| 15.12.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 18.12.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 19.12.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 20.12.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 21.12.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 22.12.2023 | 0.3  | 0.3  | 0 | 0 | 0 |
| 25.12.2023 | 0.2  | 0.2  | 0 | 0 | 0 |
| 28.12.2023 | 40.9 | 40.9 | 0 | 0 | 0 |
| 29.12.2023 | 44.3 | 44.3 | 0 | 0 | 0 |
| 03.01.2024 | 40.9 | 40.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.01.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 05.01.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 08.01.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 09.01.2024 | 37.4 | 37.4 | 0 | 0 | 0 |
| 10.01.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 11.01.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 12.01.2024 | 43.3 | 43.3 | 0 | 0 | 0 |
| 15.01.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 16.01.2024 | 39.7 | 39.7 | 0 | 0 | 0 |
| 17.01.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 18.01.2024 | 39.5 | 39.5 | 0 | 0 | 0 |
| 19.01.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 22.01.2024 | 40.3 | 40.3 | 0 | 0 | 0 |
| 23.01.2024 | 36   | 36   | 0 | 0 | 0 |
| 24.01.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 25.01.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 26.01.2024 | 42   | 42   | 0 | 0 | 0 |
| 29.01.2024 | 42.5 | 42.5 | 0 | 0 | 0 |
| 30.01.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 31.01.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 01.02.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 02.02.2024 | 44.8 | 44.8 | 0 | 0 | 0 |
| 05.02.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 06.02.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 07.02.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 08.02.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 09.02.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 12.02.2024 | 39.7 | 39.7 | 0 | 0 | 0 |
| 13.02.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 14.02.2024 | 35   | 35   | 0 | 0 | 0 |
| 15.02.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 16.02.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 19.02.2024 | 34   | 34   | 0 | 0 | 0 |
| 20.02.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 21.02.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 22.02.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 23.02.2024 | 18   | 18   | 0 | 0 | 0 |
| 26.02.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 27.02.2024 | 20.7 | 20.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.02.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 29.02.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 01.03.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 04.03.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 05.03.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 06.03.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 07.03.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 08.03.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 11.03.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 12.03.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 13.03.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 14.03.2024 | 18   | 18   | 0 | 0 | 0 |
| 15.03.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 18.03.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 19.03.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 20.03.2024 | 11   | 11   | 0 | 0 | 0 |
| 21.03.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 22.03.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 25.03.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 26.03.2024 | 15   | 15   | 0 | 0 | 0 |
| 27.03.2024 | 20   | 20   | 0 | 0 | 0 |
| 28.03.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 29.03.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 21.05.2024 | 44.2 | 44.2 | 0 | 0 | 0 |
| 03.04.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 04.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 05.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 08.04.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 09.04.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 10.04.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 11.04.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 12.04.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 15.04.2024 | 41.4 | 41.4 | 0 | 0 | 0 |
| 16.04.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 17.04.2024 | 34.1 | 34.1 | 0 | 0 | 0 |
| 18.04.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 19.04.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 22.04.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 23.04.2024 | 30.3 | 30.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.04.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 26.04.2024 | 37   | 37   | 0 | 0 | 0 |
| 29.04.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 30.04.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 01.05.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 03.05.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 06.05.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 07.05.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 08.05.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 09.05.2024 | 35.1 | 35.1 | 0 | 0 | 0 |
| 10.05.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 13.05.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 14.05.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 15.05.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 16.05.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 17.05.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 20.05.2024 | 39.3 | 39.3 | 0 | 0 | 0 |

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