

Historical cost data

ISIN: DE000HC9D8H1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.09.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.09.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 23.11.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 19.12.2023 | 35.1 | 35.1 | 0 | 0 | 0 |
| 03.01.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 19.02.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 03.04.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 27.09.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 28.09.2023 | 26 | 26 | 0 | 0 | 0 |
| 29.09.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 02.10.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 03.10.2023 | 30.1 | 30.1 | 0 | 0 | 0 |
| 04.10.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 05.10.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 06.10.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 09.10.2023 | 25 | 25 | 0 | 0 | 0 |
| 10.10.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 11.10.2023 | 27 | 27 | 0 | 0 | 0 |
| 12.10.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 13.10.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 16.10.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 17.10.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 18.10.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 19.10.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 20.10.2023 | 36.5 | 36.5 | 0 | 0 | 0 |
| 23.10.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 24.10.2023 | 39.1 | 39.1 | 0 | 0 | 0 |
| 25.10.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 26.10.2023 | 43.6 | 43.6 | 0 | 0 | 0 |
| 27.10.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 30.10.2023 | 44.1 | 44.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 31.10.2023 | 43 | 43 | 0 | 0 | 0 |
| 01.11.2023 | 44.1 | 44.1 | 0 | 0 | 0 |
| 02.11.2023 | 39.2 | 39.2 | 0 | 0 | 0 |
| 03.11.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 06.11.2023 | 45.2 | 45.2 | 0 | 0 | 0 |
| 07.11.2023 | 39.4 | 39.4 | 0 | 0 | 0 |
| 08.11.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 09.11.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 10.11.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 13.11.2023 | 33.2 | 33.2 | 0 | 0 | 0 |
| 14.11.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 15.11.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 16.11.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 17.11.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 20.11.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 21.11.2023 | 38 | 38 | 0 | 0 | 0 |
| 22.11.2023 | 35.1 | 35.1 | 0 | 0 | 0 |
| 24.11.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 27.11.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 28.11.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 29.11.2023 | 31 | 31 | 0 | 0 | 0 |
| 30.11.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 01.12.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 04.12.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 05.12.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 06.12.2023 | 27 | 27 | 0 | 0 | 0 |
| 07.12.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 08.12.2023 | 27 | 27 | 0 | 0 | 0 |
| 11.12.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 12.12.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 13.12.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 14.12.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 15.12.2023 | 29 | 29 | 0 | 0 | 0 |
| 18.12.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 20.12.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 21.12.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 22.12.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 25.12.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 28.12.2023 | 32.6 | 32.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.12.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 04.01.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 05.01.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 08.01.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 09.01.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 10.01.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 11.01.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 12.01.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 15.01.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 16.01.2024 | 31 | 31 | 0 | 0 | 0 |
| 17.01.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 18.01.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 19.01.2024 | 36 | 36 | 0 | 0 | 0 |
| 22.01.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 23.01.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 24.01.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 25.01.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 26.01.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 29.01.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 30.01.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 31.01.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 01.02.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 02.02.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 05.02.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 06.02.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 07.02.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 08.02.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 09.02.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 12.02.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 13.02.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 14.02.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 15.02.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 16.02.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 20.02.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 21.02.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 22.02.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 23.02.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 26.02.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 27.02.2024 | 25.8 | 25.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 28.02.2024 | 26 | 26 | 0 | 0 | 0 |
| 29.02.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 01.03.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 04.03.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 05.03.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 06.03.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 07.03.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 08.03.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 11.03.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 12.03.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 13.03.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 14.03.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 15.03.2024 | 25 | 25 | 0 | 0 | 0 |
| 18.03.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 19.03.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 20.03.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 21.03.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 22.03.2024 | 33 | 33 | 0 | 0 | 0 |
| 25.03.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 26.03.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 27.03.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 28.03.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 29.03.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 02.04.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 13.05.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 20.05.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 04.04.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 05.04.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 08.04.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 09.04.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 10.04.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 11.04.2024 | 26 | 26 | 0 | 0 | 0 |
| 12.04.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 15.04.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 16.04.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 17.04.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 18.04.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 19.04.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 22.04.2024 | 32.5 | 32.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.04.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 24.04.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 26.04.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 29.04.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 30.04.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 01.05.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 03.05.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 06.05.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 07.05.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 08.05.2024 | 19 | 19 | 0 | 0 | 0 |
| 09.05.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 10.05.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 14.05.2024 | 24 | 24 | 0 | 0 | 0 |
| 15.05.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 16.05.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 17.05.2024 | 20.4 | 20.4 | 0 | 0 | 0 |

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