

# Historical cost data

**ISIN: DE000HC9GYP4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.09.2023 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 02.10.2023 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 15.02.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 22.03.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 12.04.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 03.05.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 14.05.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 09.10.2023 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 16.10.2023 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 23.10.2023 | 6                                    | 6               | 0              | 0  | 0                       |
| 30.10.2023 | 19                                   | 19              | 0              | 0  | 0                       |
| 06.11.2023 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 13.11.2023 | 10                                   | 10              | 0              | 0  | 0                       |
| 20.11.2023 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 27.11.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 04.12.2023 | 21.7                                 | 21.7            | 0              | 0  | 0                       |
| 11.12.2023 | 8                                    | 8               | 0              | 0  | 0                       |
| 18.12.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 25.12.2023 | 27.4                                 | 27.4            | 0              | 0  | 0                       |
| 04.01.2024 | 23                                   | 23              | 0              | 0  | 0                       |
| 08.01.2024 | 16.9                                 | 16.9            | 0              | 0  | 0                       |
| 10.01.2024 | 9.8                                  | 9.8             | 0              | 0  | 0                       |
| 11.01.2024 | 11.4                                 | 11.4            | 0              | 0  | 0                       |
| 12.01.2024 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 15.01.2024 | 10.3                                 | 10.3            | 0              | 0  | 0                       |
| 16.01.2024 | 13.8                                 | 13.8            | 0              | 0  | 0                       |
| 17.01.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 18.01.2024 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 19.01.2024 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 22.01.2024 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 23.01.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.01.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 25.01.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 26.01.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 29.01.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 30.01.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 31.01.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 01.02.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 02.02.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 05.02.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 06.02.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 07.02.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 08.02.2024 | 19   | 19   | 0 | 0 | 0 |
| 09.02.2024 | 13   | 13   | 0 | 0 | 0 |
| 12.02.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 13.02.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 14.02.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 16.02.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 19.02.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 20.02.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 21.02.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 22.02.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 23.02.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 26.02.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 27.02.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 28.02.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 29.02.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 01.03.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 04.03.2024 | 3    | 3    | 0 | 0 | 0 |
| 05.03.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 06.03.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 07.03.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 08.03.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 11.03.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 12.03.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 13.03.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 14.03.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 15.03.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 18.03.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 19.03.2024 | 3.6  | 3.6  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.03.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 21.03.2024 | 5    | 5    | 0 | 0 | 0 |
| 25.03.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 26.03.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 27.03.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 28.03.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 29.03.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 02.04.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 03.04.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 04.04.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 05.04.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 08.04.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 09.04.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 10.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 11.04.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 15.04.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 16.04.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 17.04.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 18.04.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 19.04.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 22.04.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 23.04.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 24.04.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 26.04.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 29.04.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 30.04.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 01.05.2024 | 1    | 1    | 0 | 0 | 0 |
| 06.05.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 07.05.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 08.05.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 09.05.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 10.05.2024 | 2    | 2    | 0 | 0 | 0 |
| 13.05.2024 | 1    | 1    | 0 | 0 | 0 |

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