

# Historical cost data

**ISIN: DE000HC9HGK0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 14.11.2023 | 8.5                                  | 10.3            | -2.3           | 0                                        | 0.5                     |
| 16.11.2023 | 5.7                                  | 5.5             | -0.2           | 0                                        | 0.4                     |
| 24.11.2023 | 7.1                                  | 3.6             | 3              | 0                                        | 0.5                     |
| 09.01.2024 | 3.4                                  | 6.3             | -3.2           | 0                                        | 0.2                     |
| 10.04.2024 | 2.5                                  | 1.2             | 1.1            | 0                                        | 0.2                     |
| 03.05.2024 | 2.4                                  | 1.1             | 1.1            | 0                                        | 0.2                     |
| 17.11.2023 | 6.4                                  | 8.2             | -2.2           | 0                                        | 0.4                     |
| 21.11.2023 | 6.3                                  | 6.6             | -0.8           | 0                                        | 0.4                     |
| 22.11.2023 | 7                                    | 5.4             | 1.2            | 0                                        | 0.5                     |
| 23.11.2023 | 7.2                                  | 3.5             | 3.2            | 0                                        | 0.5                     |
| 28.11.2023 | 7.4                                  | 6.8             | 0.1            | 0                                        | 0.5                     |
| 29.11.2023 | 6.6                                  | 8.9             | -2.7           | 0                                        | 0.4                     |
| 30.11.2023 | 5.9                                  | 7.6             | -2.1           | 0                                        | 0.4                     |
| 01.12.2023 | 5.8                                  | 3.6             | 1.9            | 0                                        | 0.4                     |
| 05.12.2023 | 5.4                                  | 5.1             | -0.1           | 0                                        | 0.4                     |
| 06.12.2023 | 5.1                                  | 6.1             | -1.4           | 0                                        | 0.3                     |
| 07.12.2023 | 5.3                                  | 6               | -1             | 0                                        | 0.4                     |
| 08.12.2023 | 5.9                                  | 6.1             | -0.6           | 0                                        | 0.4                     |
| 12.12.2023 | 5.5                                  | 5.6             | -0.5           | 0                                        | 0.4                     |
| 13.12.2023 | 5.9                                  | 6               | -0.5           | 0                                        | 0.4                     |
| 14.12.2023 | 5.6                                  | 7.4             | -2.1           | 0                                        | 0.4                     |
| 15.12.2023 | 4.5                                  | 14.7            | -10.5          | 0                                        | 0.3                     |
| 19.12.2023 | 4.4                                  | 7.9             | -3.8           | 0                                        | 0.3                     |
| 20.12.2023 | 4.2                                  | 6.9             | -2.9           | 0                                        | 0.3                     |
| 21.12.2023 | 4                                    | 3.7             | 0              | 0                                        | 0.3                     |
| 22.12.2023 | 3.9                                  | 4.8             | -1.1           | 0                                        | 0.3                     |
| 28.12.2023 | 3.5                                  | 2.5             | 0.8            | 0                                        | 0.2                     |
| 29.12.2023 | 3.7                                  | 3.8             | -0.3           | 0                                        | 0.3                     |
| 03.01.2024 | 3.4                                  | 6.1             | -2.9           | 0                                        | 0.3                     |
| 04.01.2024 | 4                                    | 6.3             | -2.6           | 0                                        | 0.3                     |
| 05.01.2024 | 3.4                                  | 6.3             | -3.2           | 0                                        | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.01.2024 | 3.3 | 6.5 | -3.4 | 0 | 0.2 |
| 11.01.2024 | 3.4 | 6.5 | -3.3 | 0 | 0.2 |
| 12.01.2024 | 3.7 | 5.6 | -2.1 | 0 | 0.3 |
| 16.01.2024 | 3.7 | 5.8 | -2.4 | 0 | 0.3 |
| 17.01.2024 | 3.9 | 5.3 | -1.7 | 0 | 0.3 |
| 18.01.2024 | 5.7 | 4.9 | 0.4  | 0 | 0.4 |
| 19.01.2024 | 4.8 | 2.7 | 1.7  | 0 | 0.4 |
| 23.01.2024 | 4.3 | 4.2 | -0.2 | 0 | 0.3 |
| 24.01.2024 | 4.1 | 1.9 | 1.8  | 0 | 0.3 |
| 25.01.2024 | 3.4 | 1.8 | 1.4  | 0 | 0.3 |
| 26.01.2024 | 3.4 | 1.6 | 1.5  | 0 | 0.3 |
| 30.01.2024 | 3.3 | 4.9 | -1.8 | 0 | 0.2 |
| 31.01.2024 | 3.3 | 5   | -1.9 | 0 | 0.2 |
| 01.02.2024 | 3.2 | 4.2 | -1.3 | 0 | 0.2 |
| 02.02.2024 | 3.3 | 3.2 | -0.2 | 0 | 0.2 |
| 06.02.2024 | 3.8 | 4.5 | -1   | 0 | 0.3 |
| 07.02.2024 | 3.6 | 4.4 | -1.1 | 0 | 0.3 |
| 08.02.2024 | 4.3 | 6.2 | -2.1 | 0 | 0.3 |
| 09.02.2024 | 4.4 | 5.6 | -1.5 | 0 | 0.3 |
| 13.02.2024 | 4.3 | 7.5 | -3.5 | 0 | 0.3 |
| 14.02.2024 | 4.7 | 5.4 | -1   | 0 | 0.4 |
| 15.02.2024 | 4.7 | 5.4 | -1.1 | 0 | 0.3 |
| 16.02.2024 | 4.6 | 5.3 | -1   | 0 | 0.3 |
| 20.02.2024 | 4.3 | 6.6 | -2.6 | 0 | 0.3 |
| 21.02.2024 | 4.3 | 5.9 | -1.9 | 0 | 0.3 |
| 22.02.2024 | 4.1 | 4.2 | -0.4 | 0 | 0.3 |
| 23.02.2024 | 4   | 5   | -1.3 | 0 | 0.3 |
| 27.02.2024 | 4.8 | 5   | -0.5 | 0 | 0.4 |
| 28.02.2024 | 4.4 | 4.6 | -0.5 | 0 | 0.3 |
| 29.02.2024 | 4.6 | 4.3 | 0    | 0 | 0.3 |
| 01.03.2024 | 5.6 | 7.3 | -2.1 | 0 | 0.4 |
| 05.03.2024 | 5.1 | 5.5 | -0.7 | 0 | 0.4 |
| 06.03.2024 | 4.9 | 4.3 | 0.1  | 0 | 0.4 |
| 07.03.2024 | 4.6 | 4   | 0.3  | 0 | 0.3 |
| 08.03.2024 | 4.7 | 5.1 | -0.8 | 0 | 0.4 |
| 12.03.2024 | 6   | 7   | -1.4 | 0 | 0.4 |
| 13.03.2024 | 5.4 | 6.1 | -1.1 | 0 | 0.4 |
| 14.03.2024 | 4.6 | 2.2 | 2.1  | 0 | 0.4 |
| 15.03.2024 | 4.8 | 2.3 | 2.2  | 0 | 0.4 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.03.2024 | 4   | 1.9 | 1.8  | 0 | 0.3 |
| 20.03.2024 | 3.8 | 1.8 | 1.7  | 0 | 0.3 |
| 21.03.2024 | 3.8 | 1.8 | 1.7  | 0 | 0.3 |
| 22.03.2024 | 3.4 | 1.6 | 1.5  | 0 | 0.3 |
| 26.03.2024 | 3.1 | 2.7 | 0.1  | 0 | 0.2 |
| 27.03.2024 | 3.2 | 1.5 | 1.4  | 0 | 0.2 |
| 28.03.2024 | 3   | 1.4 | 1.4  | 0 | 0.2 |
| 03.04.2024 | 2.7 | 4   | -1.4 | 0 | 0.2 |
| 04.04.2024 | 2.9 | 1.3 | 1.3  | 0 | 0.2 |
| 05.04.2024 | 2.5 | 3.8 | -1.4 | 0 | 0.2 |
| 09.04.2024 | 2.5 | 1.2 | 1.1  | 0 | 0.2 |
| 11.04.2024 | 2.4 | 3.5 | -1.2 | 0 | 0.2 |
| 12.04.2024 | 2.6 | 1.2 | 1.2  | 0 | 0.2 |
| 16.04.2024 | 2.6 | 3.9 | -1.4 | 0 | 0.2 |
| 17.04.2024 | 8.4 | 9.6 | -1.5 | 0 | 0.2 |
| 18.04.2024 | 2.8 | 4.1 | -1.5 | 0 | 0.2 |
| 19.04.2024 | 2.8 | 1.3 | 1.3  | 0 | 0.2 |
| 23.04.2024 | 2.6 | 1.2 | 1.2  | 0 | 0.2 |
| 24.04.2024 | 2.5 | 1.2 | 1.1  | 0 | 0.2 |
| 26.04.2024 | 7.4 | 3.7 | 3.5  | 0 | 0.2 |
| 30.04.2024 | 2.6 | 1.2 | 1.2  | 0 | 0.2 |

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