

Historical cost data

ISIN: DE000HC9K1T2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.09.2023 | 50 | 50 | 0 | 0 | 0 |
| 02.10.2023 | 30 | 30 | 0 | 0 | 0 |
| 17.01.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 24.01.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 02.02.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 05.02.2024 | 8 | 8 | 0 | 0 | 0 |
| 08.02.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 13.02.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 20.02.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 22.02.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 27.02.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 06.03.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 20.03.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 26.03.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 05.04.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 09.04.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 10.04.2024 | 4 | 4 | 0 | 0 | 0 |
| 11.04.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 16.04.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 24.04.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 26.04.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 01.05.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 09.10.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 16.10.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 23.10.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 30.10.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 06.11.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 13.11.2023 | 37 | 37 | 0 | 0 | 0 |
| 20.11.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 27.11.2023 | 11.2 | 11.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 04.12.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 11.12.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 18.12.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 04.01.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 08.01.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 10.01.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 11.01.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 12.01.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 15.01.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 16.01.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 18.01.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 19.01.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 22.01.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 23.01.2024 | 12 | 12 | 0 | 0 | 0 |
| 25.01.2024 | 13 | 13 | 0 | 0 | 0 |
| 26.01.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 29.01.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 30.01.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 31.01.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 01.02.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 06.02.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 07.02.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 09.02.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 12.02.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 14.02.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 15.02.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 16.02.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 19.02.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 21.02.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 23.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 26.02.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 28.02.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 29.02.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 01.03.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 04.03.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 05.03.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 07.03.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 08.03.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 11.03.2024 | 2.9 | 2.9 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 12.03.2024 | 2 | 2 | 0 | 0 | 0 |
| 13.03.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 14.03.2024 | 2 | 2 | 0 | 0 | 0 |
| 15.03.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.03.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 19.03.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 21.03.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 22.03.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 25.03.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.03.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 28.03.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.03.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 02.04.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 03.04.2024 | 3 | 3 | 0 | 0 | 0 |
| 04.04.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.04.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 12.04.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 15.04.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 17.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 18.04.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 19.04.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 22.04.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 23.04.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 29.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.04.2024 | 1.2 | 1.2 | 0 | 0 | 0 |

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