

# Historical cost data

**ISIN: DE000HC9LZQ9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 28.09.2023 | 55.2                                 | 55.2            | 0              | 0                                        | 0                       |
| 09.10.2023 | 24.9                                 | 24.9            | 0              | 0                                        | 0                       |
| 21.03.2024 | 19.1                                 | 19.1            | 0              | 0                                        | 0                       |
| 08.05.2024 | 9.1                                  | 9.1             | 0              | 0                                        | 0                       |
| 09.05.2024 | 10.9                                 | 10.9            | 0              | 0                                        | 0                       |
| 16.05.2024 | 5.6                                  | 5.6             | 0              | 0                                        | 0                       |
| 21.05.2024 | 4                                    | 4               | 0              | 0                                        | 0                       |
| 16.10.2023 | 35.4                                 | 35.4            | 0              | 0                                        | 0                       |
| 23.10.2023 | 24.4                                 | 24.4            | 0              | 0                                        | 0                       |
| 30.10.2023 | 22.6                                 | 22.6            | 0              | 0                                        | 0                       |
| 06.11.2023 | 49.3                                 | 49.3            | 0              | 0                                        | 0                       |
| 13.11.2023 | 50.8                                 | 50.8            | 0              | 0                                        | 0                       |
| 20.11.2023 | 51.2                                 | 51.2            | 0              | 0                                        | 0                       |
| 27.11.2023 | 47.1                                 | 47.1            | 0              | 0                                        | 0                       |
| 04.12.2023 | 53.8                                 | 53.8            | 0              | 0                                        | 0                       |
| 11.12.2023 | 38.9                                 | 38.9            | 0              | 0                                        | 0                       |
| 18.12.2023 | 22.2                                 | 22.2            | 0              | 0                                        | 0                       |
| 04.01.2024 | 28.1                                 | 28.1            | 0              | 0                                        | 0                       |
| 08.01.2024 | 27.3                                 | 27.3            | 0              | 0                                        | 0                       |
| 10.01.2024 | 21.8                                 | 21.8            | 0              | 0                                        | 0                       |
| 11.01.2024 | 21.3                                 | 21.3            | 0              | 0                                        | 0                       |
| 12.01.2024 | 22.1                                 | 22.1            | 0              | 0                                        | 0                       |
| 15.01.2024 | 23.9                                 | 23.9            | 0              | 0                                        | 0                       |
| 16.01.2024 | 31.1                                 | 31.1            | 0              | 0                                        | 0                       |
| 17.01.2024 | 24.3                                 | 24.3            | 0              | 0                                        | 0                       |
| 18.01.2024 | 26.8                                 | 26.8            | 0              | 0                                        | 0                       |
| 19.01.2024 | 23.4                                 | 23.4            | 0              | 0                                        | 0                       |
| 22.01.2024 | 17.5                                 | 17.5            | 0              | 0                                        | 0                       |
| 23.01.2024 | 17.8                                 | 17.8            | 0              | 0                                        | 0                       |
| 24.01.2024 | 13.4                                 | 13.4            | 0              | 0                                        | 0                       |
| 25.01.2024 | 20.2                                 | 20.2            | 0              | 0                                        | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.01.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 29.01.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 30.01.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 31.01.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 01.02.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 02.02.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 05.02.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 06.02.2024 | 36.5 | 36.5 | 0 | 0 | 0 |
| 07.02.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 08.02.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 09.02.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 12.02.2024 | 32.3 | 32.3 | 0 | 0 | 0 |
| 13.02.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 14.02.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 15.02.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 16.02.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 19.02.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 20.02.2024 | 47.3 | 47.3 | 0 | 0 | 0 |
| 21.02.2024 | 24   | 24   | 0 | 0 | 0 |
| 22.02.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 23.02.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 26.02.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 27.02.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 28.02.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 29.02.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 01.03.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 04.03.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 05.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 06.03.2024 | 13   | 13   | 0 | 0 | 0 |
| 07.03.2024 | 12   | 12   | 0 | 0 | 0 |
| 08.03.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 11.03.2024 | 12   | 12   | 0 | 0 | 0 |
| 12.03.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 13.03.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 14.03.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 15.03.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 18.03.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 19.03.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 20.03.2024 | 16.4 | 16.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.03.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 25.03.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 26.03.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 27.03.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 28.03.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 29.03.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 02.04.2024 | 54.3 | 54.3 | 0 | 0 | 0 |
| 03.04.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 04.04.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 05.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 08.04.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 09.04.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 10.04.2024 | 16   | 16   | 0 | 0 | 0 |
| 11.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 12.04.2024 | 20   | 20   | 0 | 0 | 0 |
| 15.04.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 16.04.2024 | 18   | 18   | 0 | 0 | 0 |
| 17.04.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 18.04.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 19.04.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 22.04.2024 | 25   | 25   | 0 | 0 | 0 |
| 23.04.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 24.04.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 26.04.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 29.04.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 30.04.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 01.05.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 03.05.2024 | 16   | 16   | 0 | 0 | 0 |
| 06.05.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 07.05.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 10.05.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 13.05.2024 | 9    | 9    | 0 | 0 | 0 |
| 14.05.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 15.05.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 17.05.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 20.05.2024 | 4.5  | 4.5  | 0 | 0 | 0 |

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