

Historical cost data

ISIN: DE000HC9M2Y8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.09.2023 | 48.6 | 48.6 | 0 | 0 | 0 |
| 09.10.2023 | 51.5 | 51.5 | 0 | 0 | 0 |
| 12.01.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 22.01.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 29.01.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 02.02.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 19.02.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 27.02.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 26.03.2024 | 41.4 | 41.4 | 0 | 0 | 0 |
| 27.03.2024 | 35 | 35 | 0 | 0 | 0 |
| 10.04.2024 | 27 | 27 | 0 | 0 | 0 |
| 18.04.2024 | 46.6 | 46.6 | 0 | 0 | 0 |
| 19.04.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 23.04.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 30.04.2024 | 44.1 | 44.1 | 0 | 0 | 0 |
| 06.05.2024 | 43.1 | 43.1 | 0 | 0 | 0 |
| 16.10.2023 | 58 | 58 | 0 | 0 | 0 |
| 23.10.2023 | 156.8 | 156.8 | 0 | 0 | 0 |
| 30.10.2023 | 76.9 | 76.9 | 0 | 0 | 0 |
| 06.11.2023 | 69.5 | 69.5 | 0 | 0 | 0 |
| 13.11.2023 | 65 | 65 | 0 | 0 | 0 |
| 20.11.2023 | 45.8 | 45.8 | 0 | 0 | 0 |
| 27.11.2023 | 56.4 | 56.4 | 0 | 0 | 0 |
| 04.12.2023 | 41.8 | 41.8 | 0 | 0 | 0 |
| 11.12.2023 | 35 | 35 | 0 | 0 | 0 |
| 18.12.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 04.01.2024 | 55.2 | 55.2 | 0 | 0 | 0 |
| 08.01.2024 | 44.7 | 44.7 | 0 | 0 | 0 |
| 10.01.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 11.01.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 15.01.2024 | 41.4 | 41.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.01.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 17.01.2024 | 41.7 | 41.7 | 0 | 0 | 0 |
| 18.01.2024 | 46.3 | 46.3 | 0 | 0 | 0 |
| 19.01.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 23.01.2024 | 43.5 | 43.5 | 0 | 0 | 0 |
| 24.01.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 25.01.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 26.01.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 30.01.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 31.01.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 01.02.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 05.02.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 06.02.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 07.02.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 08.02.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 09.02.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 12.02.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 13.02.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 14.02.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 15.02.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 16.02.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 20.02.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 21.02.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 22.02.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 23.02.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 26.02.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 28.02.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 29.02.2024 | 33 | 33 | 0 | 0 | 0 |
| 01.03.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 04.03.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 05.03.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 06.03.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 07.03.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 08.03.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 11.03.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 12.03.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 13.03.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 14.03.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 15.03.2024 | 43.9 | 43.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 18.03.2024 | 39.5 | 39.5 | 0 | 0 | 0 |
| 19.03.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 20.03.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 21.03.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 22.03.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 25.03.2024 | 35 | 35 | 0 | 0 | 0 |
| 28.03.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 29.03.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 02.04.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 03.04.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 04.04.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 05.04.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 08.04.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 09.04.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 11.04.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 12.04.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 15.04.2024 | 51.6 | 51.6 | 0 | 0 | 0 |
| 16.04.2024 | 48.2 | 48.2 | 0 | 0 | 0 |
| 17.04.2024 | 48.4 | 48.4 | 0 | 0 | 0 |
| 22.04.2024 | 42 | 42 | 0 | 0 | 0 |
| 24.04.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 26.04.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 29.04.2024 | 42.3 | 42.3 | 0 | 0 | 0 |
| 01.05.2024 | 43.9 | 43.9 | 0 | 0 | 0 |
| 03.05.2024 | 40.5 | 40.5 | 0 | 0 | 0 |

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