

# Historical cost data

**ISIN: DE000HC9N1A9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.09.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 09.10.2023 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 18.12.2023 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 18.06.2024 | 114.1                                   | 114.1           | 0              | 0                                           | 0                       |
| 16.10.2023 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 23.10.2023 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 30.10.2023 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 06.11.2023 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 13.11.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 20.11.2023 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 27.11.2023 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 04.12.2023 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 11.12.2023 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 04.01.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 08.01.2024 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 10.01.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 11.01.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 12.01.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 15.01.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 16.01.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 17.01.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 18.01.2024 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 19.01.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 22.01.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 23.01.2024 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 24.01.2024 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 25.01.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 26.01.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 29.01.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 30.01.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 31.01.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.02.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 02.02.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 05.02.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 06.02.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 07.02.2024 | 8    | 8    | 0 | 0 | 0 |
| 08.02.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 09.02.2024 | 8    | 8    | 0 | 0 | 0 |
| 12.02.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 13.02.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 14.02.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 15.02.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 16.02.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 19.02.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 20.02.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 21.02.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 22.02.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 23.02.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 26.02.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 27.02.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 28.02.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 29.02.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 01.03.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 04.03.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 05.03.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 06.03.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 07.03.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 08.03.2024 | 8    | 8    | 0 | 0 | 0 |
| 11.03.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 12.03.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 13.03.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 14.03.2024 | 8    | 8    | 0 | 0 | 0 |
| 15.03.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 18.03.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 19.03.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 20.03.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 21.03.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 22.03.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 25.03.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 26.03.2024 | 6.2  | 6.2  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 27.03.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 28.03.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 29.03.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 02.04.2024 | 1   | 1   | 0 | 0 | 0 |
| 03.04.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 04.04.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 05.04.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 08.04.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 09.04.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 10.04.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 11.04.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 12.04.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 15.04.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 16.04.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 17.04.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 18.04.2024 | 8   | 8   | 0 | 0 | 0 |
| 19.04.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 22.04.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 23.04.2024 | 1   | 1   | 0 | 0 | 0 |
| 24.04.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 25.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.04.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 29.04.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 30.04.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 01.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.05.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 06.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 07.05.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 08.05.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 09.05.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 10.05.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 13.05.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 14.05.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 15.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 16.05.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 17.05.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 20.05.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 21.05.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 22.05.2024 | 7   | 7   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.05.2024 | 11   | 11   | 0 | 0 | 0 |
| 24.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 27.05.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 28.05.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 29.05.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 30.05.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 31.05.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 03.06.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 04.06.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 05.06.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 06.06.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 07.06.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 10.06.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 11.06.2024 | 88.1 | 88.1 | 0 | 0 | 0 |
| 12.06.2024 | 71.9 | 71.9 | 0 | 0 | 0 |
| 13.06.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 14.06.2024 | 55.5 | 55.5 | 0 | 0 | 0 |
| 17.06.2024 | 90.2 | 90.2 | 0 | 0 | 0 |

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