

Historical cost data

ISIN: DE000HC9N1D3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.10.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 03.05.2024 | 105.4 | 105.4 | 0 | 0 | 0 |
| 16.10.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 23.10.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 30.10.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 06.11.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 13.11.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 20.11.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 27.11.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 04.12.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 11.12.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 18.12.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 04.01.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 08.01.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 10.01.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 11.01.2024 | 17 | 17 | 0 | 0 | 0 |
| 12.01.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 15.01.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 16.01.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 17.01.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 18.01.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 19.01.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 22.01.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 23.01.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 24.01.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 25.01.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 26.01.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 29.01.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 30.01.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 31.01.2024 | 22.6 | 22.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.02.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 02.02.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 05.02.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 06.02.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 07.02.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 08.02.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 09.02.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 12.02.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 13.02.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 14.02.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 15.02.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 16.02.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 19.02.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 20.02.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 21.02.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 22.02.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 23.02.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 26.02.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 27.02.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 28.02.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 29.02.2024 | 29.6 | 29.6 | 0 | 0 | 0 |
| 01.03.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 04.03.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 05.03.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 06.03.2024 | 34.7 | 34.7 | 0 | 0 | 0 |
| 07.03.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 08.03.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 11.03.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 12.03.2024 | 35 | 35 | 0 | 0 | 0 |
| 13.03.2024 | 34.7 | 34.7 | 0 | 0 | 0 |
| 14.03.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 15.03.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 18.03.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 19.03.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 20.03.2024 | 39 | 39 | 0 | 0 | 0 |
| 21.03.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 22.03.2024 | 35 | 35 | 0 | 0 | 0 |
| 25.03.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 26.03.2024 | 32.6 | 32.6 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 27.03.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 28.03.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 29.03.2024 | 42.3 | 42.3 | 0 | 0 | 0 |
| 02.04.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 03.04.2024 | 41 | 41 | 0 | 0 | 0 |
| 04.04.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 05.04.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 08.04.2024 | 38.6 | 38.6 | 0 | 0 | 0 |
| 09.04.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 10.04.2024 | 44.7 | 44.7 | 0 | 0 | 0 |
| 11.04.2024 | 50 | 50 | 0 | 0 | 0 |
| 12.04.2024 | 46.9 | 46.9 | 0 | 0 | 0 |
| 15.04.2024 | 46.1 | 46.1 | 0 | 0 | 0 |
| 16.04.2024 | 54.3 | 54.3 | 0 | 0 | 0 |
| 17.04.2024 | 52.9 | 52.9 | 0 | 0 | 0 |
| 18.04.2024 | 60.1 | 60.1 | 0 | 0 | 0 |
| 19.04.2024 | 46.8 | 46.8 | 0 | 0 | 0 |
| 22.04.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 23.04.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 24.04.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 25.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 26.04.2024 | 51.8 | 51.8 | 0 | 0 | 0 |
| 29.04.2024 | 55.4 | 55.4 | 0 | 0 | 0 |
| 30.04.2024 | 126.2 | 126.2 | 0 | 0 | 0 |
| 01.05.2024 | 147.1 | 147.1 | 0 | 0 | 0 |

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