

Historical cost data

ISIN: DE000HC9XJK1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.10.2023 | 38.4 | 38.4 | 0 | 0 | 0 |
| 01.03.2024 | 37 | 37 | 0 | 0 | 0 |
| 13.03.2024 | 28 | 28 | 0 | 0 | 0 |
| 28.03.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 24.04.2024 | 30 | 30 | 0 | 0 | 0 |
| 08.05.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 06.11.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 13.11.2023 | 44.9 | 44.9 | 0 | 0 | 0 |
| 20.11.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 27.11.2023 | 25 | 25 | 0 | 0 | 0 |
| 11.12.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 18.12.2023 | 11 | 11 | 0 | 0 | 0 |
| 04.01.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 08.01.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 10.01.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 11.01.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 12.01.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 15.01.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 16.01.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 17.01.2024 | 32 | 32 | 0 | 0 | 0 |
| 18.01.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 19.01.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 22.01.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 23.01.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 24.01.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 25.01.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 26.01.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 29.01.2024 | 29.6 | 29.6 | 0 | 0 | 0 |
| 30.01.2024 | 31 | 31 | 0 | 0 | 0 |
| 31.01.2024 | 32.2 | 32.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.02.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 02.02.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 05.02.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 06.02.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 07.02.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 08.02.2024 | 37.4 | 37.4 | 0 | 0 | 0 |
| 09.02.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 12.02.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 13.02.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 14.02.2024 | 37.1 | 37.1 | 0 | 0 | 0 |
| 15.02.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 16.02.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 19.02.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 20.02.2024 | 31 | 31 | 0 | 0 | 0 |
| 21.02.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 22.02.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 23.02.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 26.02.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 27.02.2024 | 39.1 | 39.1 | 0 | 0 | 0 |
| 28.02.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 29.02.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 04.03.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 05.03.2024 | 35 | 35 | 0 | 0 | 0 |
| 06.03.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 07.03.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 08.03.2024 | 44.3 | 44.3 | 0 | 0 | 0 |
| 11.03.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 12.03.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 14.03.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 15.03.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 18.03.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 19.03.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 20.03.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 21.03.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 22.03.2024 | 42.2 | 42.2 | 0 | 0 | 0 |
| 25.03.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 26.03.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 27.03.2024 | 22 | 22 | 0 | 0 | 0 |
| 29.03.2024 | 19.5 | 19.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.04.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 03.04.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 04.04.2024 | 31 | 31 | 0 | 0 | 0 |
| 05.04.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 08.04.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 09.04.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 10.04.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 11.04.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 12.04.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 15.04.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 16.04.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 17.04.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 18.04.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 19.04.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 22.04.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 23.04.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 26.04.2024 | 40.6 | 40.6 | 0 | 0 | 0 |
| 29.04.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 30.04.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 01.05.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 03.05.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 06.05.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 07.05.2024 | 34 | 34 | 0 | 0 | 0 |

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