

# Historical cost data

**ISIN: DE000HC9XQX9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.10.2023 | 32.6                                 | 32.6            | 0              | 0  | 0                       |
| 30.10.2023 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 02.02.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 10.04.2024 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 21.05.2024 | 104.6                                | 104.6           | 0              | 0  | 0                       |
| 06.11.2023 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 13.11.2023 | 2                                    | 2               | 0              | 0  | 0                       |
| 20.11.2023 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 27.11.2023 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 11.12.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 18.12.2023 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 04.01.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 08.01.2024 | 21.2                                 | 21.2            | 0              | 0  | 0                       |
| 10.01.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 11.01.2024 | 6.3                                  | 6.3             | 0              | 0  | 0                       |
| 12.01.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 15.01.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 16.01.2024 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 17.01.2024 | 7.3                                  | 7.3             | 0              | 0  | 0                       |
| 18.01.2024 | 8.1                                  | 8.1             | 0              | 0  | 0                       |
| 19.01.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 22.01.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 23.01.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 24.01.2024 | 10.9                                 | 10.9            | 0              | 0  | 0                       |
| 25.01.2024 | 11.5                                 | 11.5            | 0              | 0  | 0                       |
| 26.01.2024 | 10                                   | 10              | 0              | 0  | 0                       |
| 29.01.2024 | 6                                    | 6               | 0              | 0  | 0                       |
| 30.01.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 31.01.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 01.02.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 05.02.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 07.02.2024 | 3   | 3   | 0 | 0 | 0 |
| 08.02.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 09.02.2024 | 3   | 3   | 0 | 0 | 0 |
| 12.02.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 13.02.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 14.02.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 15.02.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 16.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 22.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.02.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 29.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 01.03.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 04.03.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 05.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.03.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 08.03.2024 | 3   | 3   | 0 | 0 | 0 |
| 11.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 12.03.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 13.03.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.03.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 15.03.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 18.03.2024 | 1   | 1   | 0 | 0 | 0 |
| 19.03.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 20.03.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 21.03.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 22.03.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 25.03.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 26.03.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 27.03.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 28.03.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 29.03.2024 | 5   | 5   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.04.2024 | 51.1 | 51.1 | 0 | 0 | 0 |
| 03.04.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 04.04.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 05.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 08.04.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 09.04.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 11.04.2024 | 12   | 12   | 0 | 0 | 0 |
| 12.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 15.04.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 16.04.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 17.04.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 18.04.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 19.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 22.04.2024 | 13   | 13   | 0 | 0 | 0 |
| 23.04.2024 | 11   | 11   | 0 | 0 | 0 |
| 24.04.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 26.04.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 29.04.2024 | 20   | 20   | 0 | 0 | 0 |
| 30.04.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 01.05.2024 | 34.1 | 34.1 | 0 | 0 | 0 |
| 03.05.2024 | 58.3 | 58.3 | 0 | 0 | 0 |
| 06.05.2024 | 47.1 | 47.1 | 0 | 0 | 0 |
| 07.05.2024 | 85.8 | 85.8 | 0 | 0 | 0 |
| 08.05.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 09.05.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 10.05.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 13.05.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 14.05.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 15.05.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 16.05.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 17.05.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 20.05.2024 | 55.6 | 55.6 | 0 | 0 | 0 |

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