

Historical cost data

ISIN: DE000HC7KZ55

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.06.2023 | 2 | 2 | 0 | 0 | 0 |
| 26.06.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 31.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.01.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 17.01.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 19.01.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 25.01.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 26.01.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 07.02.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 08.02.2024 | 23.1 | 23.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 12.02.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 19.02.2024 | 21 | 21 | 0 | 0 | 0 |
| 27.02.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 28.02.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 04.03.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 13.03.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 14.03.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 19.03.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 21.03.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 22.03.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 27.03.2024 | 29 | 29 | 0 | 0 | 0 |
| 05.04.2024 | 20 | 20 | 0 | 0 | 0 |
| 09.04.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 10.07.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.08.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 25.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.10.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.10.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.10.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 23.10.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.10.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.10.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.10.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.10.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 31.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 06.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.12.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.12.2023 | 30 | 30 | 0 | 0 | 0 |
| 29.12.2023 | 30 | 30 | 0 | 0 | 0 |
| 03.01.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 04.01.2024 | 39.1 | 39.1 | 0 | 0 | 0 |
| 05.01.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 08.01.2024 | 41.6 | 41.6 | 0 | 0 | 0 |
| 09.01.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 10.01.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 11.01.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 12.01.2024 | 38.6 | 38.6 | 0 | 0 | 0 |
| 15.01.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 18.01.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 22.01.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 23.01.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 24.01.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 29.01.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 30.01.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 31.01.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 01.02.2024 | 26 | 26 | 0 | 0 | 0 |
| 02.02.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 05.02.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 06.02.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 09.02.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 13.02.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 14.02.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 15.02.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 16.02.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 20.02.2024 | 31.7 | 31.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.02.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 22.02.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 23.02.2024 | 27 | 27 | 0 | 0 | 0 |
| 26.02.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 29.02.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 01.03.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 05.03.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 06.03.2024 | 28 | 28 | 0 | 0 | 0 |
| 07.03.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 08.03.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 11.03.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 12.03.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 15.03.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 18.03.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 20.03.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 25.03.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 26.03.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 28.03.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 29.03.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 03.04.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 04.04.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 08.04.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 11.04.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 12.04.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 15.04.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 22.04.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 24.04.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 26.04.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 30.04.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 08.05.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 09.05.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 10.05.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 13.05.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 14.05.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 21.05.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 23.05.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 24.05.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 28.05.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 29.05.2024 | 32.3 | 32.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.06.2024 | 52 | 52 | 0 | 0 | 0 |
| 05.06.2024 | 46.2 | 46.2 | 0 | 0 | 0 |
| 11.06.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 12.06.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 17.06.2024 | 52.9 | 52.9 | 0 | 0 | 0 |
| 19.06.2024 | 47.6 | 47.6 | 0 | 0 | 0 |
| 20.06.2024 | 45.8 | 45.8 | 0 | 0 | 0 |
| 24.06.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 26.06.2024 | 44.1 | 44.1 | 0 | 0 | 0 |
| 27.06.2024 | 44.2 | 44.2 | 0 | 0 | 0 |
| 28.06.2024 | 49.6 | 49.6 | 0 | 0 | 0 |
| 02.07.2024 | 97.2 | 97.2 | 0 | 0 | 0 |
| 05.07.2024 | 84.4 | 84.4 | 0 | 0 | 0 |
| 09.07.2024 | 66.6 | 66.6 | 0 | 0 | 0 |
| 11.07.2024 | 99.5 | 99.5 | 0 | 0 | 0 |
| 10.07.2024 | 94.3 | 94.3 | 0 | 0 | 0 |
| 10.04.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 16.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 17.04.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 18.04.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 19.04.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 23.04.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 29.04.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 01.05.2024 | 34.1 | 34.1 | 0 | 0 | 0 |
| 03.05.2024 | 30 | 30 | 0 | 0 | 0 |
| 06.05.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 07.05.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 15.05.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 16.05.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 17.05.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 20.05.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 22.05.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 27.05.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 30.05.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 31.05.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 04.06.2024 | 49.7 | 49.7 | 0 | 0 | 0 |
| 06.06.2024 | 35 | 35 | 0 | 0 | 0 |
| 07.06.2024 | 28 | 28 | 0 | 0 | 0 |
| 10.06.2024 | 23.7 | 23.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 13.06.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 14.06.2024 | 54.4 | 54.4 | 0 | 0 | 0 |
| 18.06.2024 | 50.2 | 50.2 | 0 | 0 | 0 |
| 21.06.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 25.06.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 01.07.2024 | 46.4 | 46.4 | 0 | 0 | 0 |
| 03.07.2024 | 66.5 | 66.5 | 0 | 0 | 0 |
| 04.07.2024 | 68.9 | 68.9 | 0 | 0 | 0 |
| 08.07.2024 | 67.8 | 67.8 | 0 | 0 | 0 |

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