

Historical cost data

ISIN: DE000HC8MFS7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.08.2023 | 3.7 | 9.7 | -6 | 0 | 0 |
| 22.08.2023 | 1.9 | 4 | -2.1 | 0 | 0 |
| 23.08.2023 | 2.5 | 5.5 | -3 | 0 | 0 |
| 12.09.2023 | 2.5 | 5.4 | -2.9 | 0 | 0 |
| 13.09.2023 | 2 | 4.1 | -2.1 | 0 | 0 |
| 24.10.2023 | 0.8 | 1.4 | -0.6 | 0 | 0 |
| 26.10.2023 | 0.8 | 1.2 | -0.4 | 0 | 0 |
| 31.10.2023 | 0.7 | 1.2 | -0.5 | 0 | 0 |
| 02.11.2023 | 0.8 | 1.3 | -0.5 | 0 | 0 |
| 03.11.2023 | 1 | 1.6 | -0.6 | 0 | 0 |
| 07.11.2023 | 1.1 | 1.9 | -0.8 | 0 | 0 |
| 08.11.2023 | 1.2 | 2.3 | -1.1 | 0 | 0 |
| 16.11.2023 | 2.6 | 6.3 | -3.7 | 0 | 0 |
| 06.12.2023 | 12.1 | 44.6 | -32.4 | 0 | 0 |
| 24.08.2023 | 3 | 7.4 | -4.3 | 0 | 0 |
| 25.08.2023 | 2.3 | 5 | -2.7 | 0 | 0 |
| 29.08.2023 | 2.9 | 8 | -5 | 0 | 0 |
| 30.08.2023 | 8.8 | 14.5 | -5.7 | 0 | 0 |
| 31.08.2023 | 8.8 | 15 | -6.2 | 0 | 0 |
| 01.09.2023 | 8.3 | 23.6 | -15.3 | 0 | 0 |
| 05.09.2023 | 4.5 | 12.2 | -7.7 | 0 | 0 |
| 06.09.2023 | 3.9 | 10.6 | -6.7 | 0 | 0 |
| 07.09.2023 | 3.3 | 8.2 | -4.9 | 0 | 0 |
| 08.09.2023 | 2.6 | 5.7 | -3.1 | 0 | 0 |
| 14.09.2023 | 2.1 | 4.4 | -2.3 | 0 | 0 |
| 15.09.2023 | 2.6 | 6.3 | -3.6 | 0 | 0 |
| 19.09.2023 | 1.8 | 5.2 | -3.4 | 0 | 0 |
| 20.09.2023 | 1.5 | 2.9 | -1.4 | 0 | 0 |
| 21.09.2023 | 1.9 | 2.8 | -0.9 | 0 | 0 |
| 22.09.2023 | 1.4 | 2.7 | -1.3 | 0 | 0 |
| 26.09.2023 | 1.3 | 2.1 | -0.9 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 27.09.2023 | 1.2 | 2.1 | -0.9 | 0 | 0 |
| 28.09.2023 | 1.1 | 1.9 | -0.7 | 0 | 0 |
| 29.09.2023 | 1.3 | 2.3 | -1.1 | 0 | 0 |
| 03.10.2023 | 1.2 | 2.2 | -0.9 | 0 | 0 |
| 04.10.2023 | 1.2 | 1.9 | -0.8 | 0 | 0 |
| 05.10.2023 | 1.2 | 2.1 | -0.9 | 0 | 0 |
| 06.10.2023 | 1.2 | 2.2 | -0.9 | 0 | 0 |
| 10.10.2023 | 1.2 | 2.1 | -0.9 | 0 | 0 |
| 11.10.2023 | 1.6 | 2.9 | -1.3 | 0 | 0 |
| 12.10.2023 | 1.6 | 2.9 | -1.3 | 0 | 0 |
| 13.10.2023 | 1.6 | 2.7 | -1.1 | 0 | 0 |
| 17.10.2023 | 1.1 | 1.7 | -0.6 | 0 | 0 |
| 18.10.2023 | 1 | 1.8 | -0.8 | 0 | 0 |
| 19.10.2023 | 1 | 1.2 | -0.3 | 0 | 0 |
| 20.10.2023 | 0.9 | 1.5 | -0.5 | 0 | 0 |
| 25.10.2023 | 0.9 | 1.5 | -0.6 | 0 | 0 |
| 27.10.2023 | 0.8 | 1.4 | -0.6 | 0 | 0 |
| 01.11.2023 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 09.11.2023 | 1.3 | 2.5 | -1.3 | 0 | 0 |
| 10.11.2023 | 1.4 | 3.1 | -1.6 | 0 | 0 |
| 14.11.2023 | 1.3 | 2.1 | -0.8 | 0 | 0 |
| 15.11.2023 | 1.9 | 3.4 | -1.5 | 0 | 0 |
| 17.11.2023 | 2.3 | 5.6 | -3.2 | 0 | 0 |
| 21.11.2023 | 3.2 | 9.8 | -6.6 | 0 | 0 |
| 22.11.2023 | 2.6 | 7.6 | -5 | 0 | 0 |
| 23.11.2023 | 3.5 | 11.2 | -7.7 | 0 | 0 |
| 24.11.2023 | 3.3 | 9.4 | -6.1 | 0 | 0 |
| 28.11.2023 | 3.3 | 11.4 | -8.2 | 0 | 0 |
| 29.11.2023 | 3 | 10.6 | -7.6 | 0 | 0 |
| 30.11.2023 | 9.8 | 36.8 | -27 | 0 | 0 |
| 01.12.2023 | 8.7 | 33.4 | -24.8 | 0 | 0 |
| 05.12.2023 | 6.4 | 24.2 | -17.8 | 0 | 0 |

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