

# Historical cost data

**ISIN: DE000HC8P415**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.09.2023 | 4                                    | 61.9            | -57.8          | 0  | 0                       |
| 26.09.2023 | 0.2                                  | 6.3             | -6.1           | 0  | 0                       |
| 16.11.2023 | 77.5                                 | 80.9            | -3.3           | 0  | 0                       |
| 27.09.2023 | 0.2                                  | 4.8             | -4.6           | 0  | 0                       |
| 28.09.2023 | 0.2                                  | 4.1             | -4             | 0  | 0                       |
| 29.09.2023 | 0.2                                  | 5.4             | -5.2           | 0  | 0                       |
| 03.10.2023 | 0.2                                  | 4.5             | -4.3           | 0  | 0                       |
| 04.10.2023 | 0.1                                  | 3.3             | -3.2           | 0  | 0                       |
| 05.10.2023 | 0.1                                  | 2.9             | -2.8           | 0  | 0                       |
| 06.10.2023 | 0.1                                  | 3.6             | -3.5           | 0  | 0                       |
| 10.10.2023 | 0.1                                  | 3.5             | -3.3           | 0  | 0                       |
| 11.10.2023 | 0.3                                  | 7.1             | -6.8           | 0  | 0                       |
| 12.10.2023 | 0.3                                  | 9.7             | -9.4           | 0  | 0                       |
| 13.10.2023 | 0.3                                  | 8.7             | -8.4           | 0  | 0                       |
| 17.10.2023 | 0.2                                  | 3.8             | -3.6           | 0  | 0                       |
| 18.10.2023 | 0.2                                  | 3.3             | -3.1           | 0  | 0                       |
| 19.10.2023 | 0.1                                  | 2.4             | -2.2           | 0  | 0                       |
| 20.10.2023 | 0.1                                  | 2.9             | -2.8           | 0  | 0                       |
| 24.10.2023 | 0.1                                  | 1.6             | -1.5           | 0  | 0                       |
| 25.10.2023 | 0.1                                  | 1.8             | -1.7           | 0  | 0                       |
| 26.10.2023 | 0.1                                  | 1.9             | -1.8           | 0  | 0                       |
| 27.10.2023 | 0.1                                  | 1.2             | -1.1           | 0  | 0                       |
| 31.10.2023 | 0.1                                  | 1.2             | -1.1           | 0  | 0                       |
| 01.11.2023 | 0.1                                  | 1.1             | -1             | 0  | 0                       |
| 02.11.2023 | 0.1                                  | 1.7             | -1.6           | 0  | 0                       |
| 03.11.2023 | 0.2                                  | 3.1             | -2.9           | 0  | 0                       |
| 07.11.2023 | 0.1                                  | 2.5             | -2.4           | 0  | 0                       |
| 08.11.2023 | 0.2                                  | 2.9             | -2.7           | 0  | 0                       |
| 09.11.2023 | 0.2                                  | 3.4             | -3.2           | 0  | 0                       |
| 10.11.2023 | 0.2                                  | 4.6             | -4.4           | 0  | 0                       |
| 14.11.2023 | 0.2                                  | 4.1             | -3.9           | 0  | 0                       |

|            |     |      |      |   |   |
|------------|-----|------|------|---|---|
| 15.11.2023 | 0.5 | 10.3 | -9.9 | 0 | 0 |
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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