

Historical cost data

ISIN: DE000HC934S2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.09.2023 | 0.5 | 14.4 | -13.9 | 0 | 0 |
| 27.09.2023 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 24.11.2023 | 342.8 | 344.1 | -1.3 | 0 | 0 |
| 28.09.2023 | 0.1 | 2.6 | -2.5 | 0 | 0 |
| 29.09.2023 | 0.1 | 3.4 | -3.2 | 0 | 0 |
| 03.10.2023 | 0.1 | 2.9 | -2.8 | 0 | 0 |
| 04.10.2023 | 0.1 | 2.1 | -2 | 0 | 0 |
| 05.10.2023 | 0.1 | 2 | -1.9 | 0 | 0 |
| 06.10.2023 | 0.1 | 2.4 | -2.3 | 0 | 0 |
| 10.10.2023 | 0.1 | 2.3 | -2.2 | 0 | 0 |
| 11.10.2023 | 0.2 | 4.3 | -4.1 | 0 | 0 |
| 12.10.2023 | 0.2 | 5.5 | -5.4 | 0 | 0 |
| 13.10.2023 | 0.2 | 5.3 | -5.1 | 0 | 0 |
| 17.10.2023 | 0.1 | 2.4 | -2.3 | 0 | 0 |
| 18.10.2023 | 0.1 | 2.2 | -2.1 | 0 | 0 |
| 19.10.2023 | 0.1 | 1.5 | -1.4 | 0 | 0 |
| 20.10.2023 | 0.1 | 1.9 | -1.8 | 0 | 0 |
| 24.10.2023 | 0.1 | 1.2 | -1.1 | 0 | 0 |
| 25.10.2023 | 0.1 | 1.2 | -1.1 | 0 | 0 |
| 26.10.2023 | 0.1 | 1.4 | -1.3 | 0 | 0 |
| 27.10.2023 | 0.1 | 0.9 | -0.8 | 0 | 0 |
| 31.10.2023 | 0.1 | 0.8 | -0.8 | 0 | 0 |
| 01.11.2023 | 0.1 | 0.7 | -0.7 | 0 | 0 |
| 02.11.2023 | 0.1 | 1.1 | -1 | 0 | 0 |
| 03.11.2023 | 0.1 | 1.9 | -1.8 | 0 | 0 |
| 07.11.2023 | 0.1 | 1.6 | -1.5 | 0 | 0 |
| 08.11.2023 | 0.1 | 1.8 | -1.7 | 0 | 0 |
| 09.11.2023 | 0.1 | 2 | -1.9 | 0 | 0 |
| 10.11.2023 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 14.11.2023 | 0.1 | 2.4 | -2.2 | 0 | 0 |
| 15.11.2023 | 0.2 | 4.3 | -4.1 | 0 | 0 |

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|------------|-------|-------|-------|---|---|
| 16.11.2023 | 0.4 | 8 | -7.7 | 0 | 0 |
| 17.11.2023 | 0.5 | 11.6 | -11.1 | 0 | 0 |
| 21.11.2023 | 0.8 | 15.8 | -15 | 0 | 0 |
| 22.11.2023 | 6.3 | 21.7 | -15.4 | 0 | 0 |
| 23.11.2023 | 141.8 | 143.1 | -1.3 | 0 | 0 |

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