

# Historical cost data

**ISIN: DE000HC97BE2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.09.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 18.09.2023 | 5.4                                  | 2.3             | 2.2            | 0  | 0.9                     |
| 25.09.2023 | 5.6                                  | 2.4             | 2.3            | 0  | 0.9                     |
| 27.09.2023 | 5.2                                  | 5.9             | -1.6           | 0  | 0.9                     |
| 28.09.2023 | 5.7                                  | 4.1             | 0.8            | 0  | 0.8                     |
| 29.09.2023 | 5.3                                  | 4.8             | -0.2           | 0  | 0.8                     |
| 03.10.2023 | 4.9                                  | 2.8             | 1.2            | 0  | 0.9                     |
| 04.10.2023 | 6.2                                  | 5.4             | -0.1           | 0  | 0.9                     |
| 05.10.2023 | 6.7                                  | 4.6             | 1.2            | 0  | 0.9                     |
| 06.10.2023 | 6.1                                  | 4.3             | 1              | 0  | 0.8                     |
| 10.10.2023 | 6.3                                  | 4.3             | 1.1            | 0  | 0.9                     |
| 11.10.2023 | 4.9                                  | 4.2             | 0              | 0  | 0.7                     |
| 12.10.2023 | 4.8                                  | 3.3             | 0.7            | 0  | 0.8                     |
| 13.10.2023 | 5.1                                  | 3.5             | 0.8            | 0  | 0.8                     |
| 18.10.2023 | 5.9                                  | 3.9             | 1.2            | 0  | 0.8                     |
| 19.10.2023 | 2.3                                  | 2.6             | -1.2           | 0  | 0.9                     |
| 20.10.2023 | 4.1                                  | 5.9             | -2.8           | 0  | 1                       |
| 24.10.2023 | 4.5                                  | 4.5             | -1             | 0  | 0.9                     |
| 25.10.2023 | 4                                    | 4               | -0.7           | 0  | 0.7                     |
| 26.10.2023 | 4.4                                  | 5.8             | -2.4           | 0  | 1                       |
| 27.10.2023 | 4                                    | 5.3             | -2.1           | 0  | 0.8                     |
| 31.10.2023 | 3.5                                  | 4.5             | -1.8           | 0  | 0.8                     |
| 01.11.2023 | 3.6                                  | 4.2             | -1.3           | 0  | 0.7                     |
| 03.11.2023 | 3.9                                  | 4.1             | -0.8           | 0  | 0.7                     |
| 07.11.2023 | 4                                    | 6.1             | -3             | 0  | 0.9                     |
| 08.11.2023 | 4.1                                  | 6.8             | -3.5           | 0  | 0.8                     |
| 09.11.2023 | 4.2                                  | 6.4             | -3             | 0  | 0.8                     |
| 14.11.2023 | 4.1                                  | 6.7             | -3.3           | 0  | 0.8                     |
| 16.11.2023 | 3.9                                  | 6.3             | -3.2           | 0  | 0.8                     |
| 17.11.2023 | 4.5                                  | 7.7             | -4.2           | 0  | 0.9                     |
| 21.11.2023 | 4.2                                  | 5.3             | -1.9           | 0  | 0.8                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 22.11.2023 | 4.5 | 10.3 | -6.8 | 0 | 0.9 |
| 23.11.2023 | 4.1 | 5    | -1.7 | 0 | 0.8 |
| 24.11.2023 | 4.3 | 5.3  | -1.9 | 0 | 0.8 |
| 28.11.2023 | 4.2 | 5.2  | -1.8 | 0 | 0.8 |
| 29.11.2023 | 4.4 | 4.7  | -1.2 | 0 | 0.8 |
| 30.11.2023 | 4.2 | 4.8  | -1.3 | 0 | 0.7 |
| 01.12.2023 | 4.2 | 4.2  | -0.9 | 0 | 0.9 |
| 05.12.2023 | 4.5 | 5    | -1.4 | 0 | 0.9 |
| 08.12.2023 | 4.4 | 4.9  | -1.3 | 0 | 0.9 |
| 12.12.2023 | 4   | 5.4  | -2.2 | 0 | 0.8 |
| 13.12.2023 | 4.4 | 5.3  | -1.7 | 0 | 0.9 |
| 14.12.2023 | 4   | 5.5  | -2.3 | 0 | 0.8 |
| 15.12.2023 | 4   | 6    | -2.7 | 0 | 0.7 |
| 19.12.2023 | 3.8 | 4.9  | -2   | 0 | 0.9 |
| 20.12.2023 | 3.7 | 4.8  | -1.8 | 0 | 0.8 |
| 21.12.2023 | 3.7 | 5.3  | -2.4 | 0 | 0.8 |
| 22.12.2023 | 3.8 | 4.2  | -1.3 | 0 | 0.9 |
| 28.12.2023 | 3.6 | 5.2  | -2.3 | 0 | 0.8 |
| 29.12.2023 | 3.6 | 4.7  | -1.9 | 0 | 0.8 |
| 03.01.2024 | 3.6 | 5    | -2.2 | 0 | 0.8 |
| 04.01.2024 | 4.2 | 6    | -2.9 | 0 | 1.1 |
| 05.01.2024 | 3.6 | 5.6  | -2.7 | 0 | 0.8 |
| 09.01.2024 | 3.7 | 5.4  | -2.4 | 0 | 0.8 |
| 10.01.2024 | 3.7 | 4.9  | -2   | 0 | 0.8 |
| 11.01.2024 | 3.6 | 4.6  | -1.8 | 0 | 0.8 |
| 12.01.2024 | 3.8 | 6.7  | -3.8 | 0 | 0.9 |
| 16.01.2024 | 3.6 | 4.6  | -1.8 | 0 | 0.8 |
| 17.01.2024 | 3.8 | 5.2  | -2.2 | 0 | 0.8 |
| 18.01.2024 | 3.9 | 4.4  | -1.5 | 0 | 0.9 |
| 19.01.2024 | 3.4 | 5.1  | -2.5 | 0 | 0.8 |
| 23.01.2024 | 3.7 | 4.3  | -1.4 | 0 | 0.7 |
| 24.01.2024 | 3.4 | 4.5  | -1.9 | 0 | 0.8 |
| 25.01.2024 | 3.4 | 4.7  | -2   | 0 | 0.7 |
| 26.01.2024 | 3.7 | 5.5  | -2.6 | 0 | 0.8 |
| 30.01.2024 | 3.6 | 5    | -2.2 | 0 | 0.8 |
| 31.01.2024 | 3.5 | 4.8  | -2   | 0 | 0.8 |
| 01.02.2024 | 3.7 | 4.9  | -2   | 0 | 0.8 |
| 02.02.2024 | 3.6 | 6.1  | -3.3 | 0 | 0.8 |
| 06.02.2024 | 3.6 | 4.8  | -2   | 0 | 0.8 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 07.02.2024 | 3.5 | 4.7 | -1.9 | 0 | 0.8 |
| 08.02.2024 | 4.1 | 7.3 | -4.1 | 0 | 0.9 |
| 09.02.2024 | 3.6 | 4.3 | -1.5 | 0 | 0.7 |
| 13.02.2024 | 3.7 | 5   | -2.1 | 0 | 0.8 |
| 14.02.2024 | 4   | 5.3 | -2.3 | 0 | 0.9 |
| 15.02.2024 | 3.4 | 4.9 | -2.3 | 0 | 0.8 |
| 16.02.2024 | 3.5 | 4.5 | -1.9 | 0 | 0.8 |
| 20.02.2024 | 3.6 | 4.5 | -1.8 | 0 | 0.8 |
| 21.02.2024 | 3.9 | 4.8 | -1.8 | 0 | 0.8 |
| 22.02.2024 | 4   | 5.2 | -2   | 0 | 0.8 |
| 23.02.2024 | 3.5 | 4.4 | -1.6 | 0 | 0.8 |
| 27.02.2024 | 3.9 | 5.4 | -2.2 | 0 | 0.8 |
| 28.02.2024 | 3.5 | 5   | -2.2 | 0 | 0.8 |
| 29.02.2024 | 3.5 | 4.5 | -2   | 0 | 0.9 |
| 01.03.2024 | 3.9 | 4.7 | -1.6 | 0 | 0.8 |
| 05.03.2024 | 3.4 | 4.1 | -1.6 | 0 | 0.9 |
| 06.03.2024 | 3.6 | 4.5 | -1.7 | 0 | 0.9 |
| 07.03.2024 | 3.7 | 4.9 | -1.9 | 0 | 0.7 |
| 08.03.2024 | 3.4 | 5.1 | -2.5 | 0 | 0.8 |
| 12.03.2024 | 3.5 | 4.4 | -1.7 | 0 | 0.9 |
| 13.03.2024 | 3.4 | 4.9 | -2.2 | 0 | 0.7 |
| 14.03.2024 | 3.4 | 4.8 | -2.1 | 0 | 0.8 |
| 15.03.2024 | 3.7 | 5.1 | -2.2 | 0 | 0.8 |
| 19.03.2024 | 3.9 | 5   | -1.9 | 0 | 0.8 |
| 21.03.2024 | 3.5 | 4.7 | -2   | 0 | 0.8 |
| 22.03.2024 | 3.7 | 5   | -2.1 | 0 | 0.8 |
| 26.03.2024 | 3.4 | 4.9 | -2.3 | 0 | 0.8 |
| 27.03.2024 | 3.5 | 5.3 | -2.6 | 0 | 0.8 |
| 28.03.2024 | 3.4 | 4.8 | -2.1 | 0 | 0.8 |
| 02.04.2024 | 7.9 | 7.5 | 0    | 0 | 0.4 |
| 03.04.2024 | 3.5 | 4.4 | -1.8 | 0 | 0.9 |
| 04.04.2024 | 3.7 | 5.1 | -2.3 | 0 | 0.8 |
| 05.04.2024 | 3.6 | 4.9 | -2.1 | 0 | 0.8 |
| 09.04.2024 | 3.5 | 5.3 | -2.6 | 0 | 0.7 |
| 10.04.2024 | 3.6 | 4.5 | -1.7 | 0 | 0.8 |
| 11.04.2024 | 3.8 | 4.5 | -1.5 | 0 | 0.8 |
| 12.04.2024 | 3.7 | 4.9 | -2   | 0 | 0.8 |
| 16.04.2024 | 3.5 | 4.5 | -1.8 | 0 | 0.9 |
| 17.04.2024 | 3.9 | 5.3 | -2.4 | 0 | 1   |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 18.04.2024 | 3.7 | 5.3  | -2.4 | 0 | 0.8 |
| 19.04.2024 | 3.8 | 5.5  | -2.4 | 0 | 0.8 |
| 23.04.2024 | 3.6 | 5    | -2.1 | 0 | 0.7 |
| 24.04.2024 | 3.8 | 5.4  | -2.3 | 0 | 0.7 |
| 26.04.2024 | 4.2 | 5.8  | -2.5 | 0 | 0.9 |
| 30.04.2024 | 3.6 | 6.1  | -3.2 | 0 | 0.8 |
| 03.05.2024 | 3.9 | 4.7  | -1.6 | 0 | 0.8 |
| 07.05.2024 | 3.4 | 4.5  | -1.8 | 0 | 0.8 |
| 08.05.2024 | 3.7 | 5.7  | -2.7 | 0 | 0.7 |
| 09.05.2024 | 3.8 | 4.8  | -1.8 | 0 | 0.8 |
| 10.05.2024 | 3.7 | 5    | -2.1 | 0 | 0.8 |
| 14.05.2024 | 3.8 | 4.7  | -1.7 | 0 | 0.8 |
| 15.05.2024 | 3.6 | 5.1  | -2.3 | 0 | 0.7 |
| 16.05.2024 | 3.8 | 5.1  | -2.2 | 0 | 0.8 |
| 17.05.2024 | 3.6 | 4.4  | -1.6 | 0 | 0.8 |
| 21.05.2024 | 3.7 | 4.9  | -2   | 0 | 0.8 |
| 22.05.2024 | 3.7 | 4.4  | -1.6 | 0 | 0.9 |
| 23.05.2024 | 3.6 | 4.7  | -1.9 | 0 | 0.8 |
| 24.05.2024 | 3.8 | 4.8  | -1.9 | 0 | 0.8 |
| 28.05.2024 | 3.7 | 4.6  | -1.7 | 0 | 0.8 |
| 29.05.2024 | 3.6 | 4.7  | -2   | 0 | 0.8 |
| 30.05.2024 | 3.9 | 5.9  | -2.9 | 0 | 0.9 |
| 31.05.2024 | 3.8 | 6    | -3   | 0 | 0.8 |
| 04.06.2024 | 3.6 | 4.8  | -2   | 0 | 0.8 |
| 05.06.2024 | 3.5 | 4.8  | -2   | 0 | 0.8 |
| 06.06.2024 | 3.7 | 5    | -2   | 0 | 0.8 |
| 07.06.2024 | 3.6 | 5.2  | -2.4 | 0 | 0.8 |
| 11.06.2024 | 3.8 | 5    | -2   | 0 | 0.8 |
| 12.06.2024 | 3.8 | 6.4  | -3.4 | 0 | 0.8 |
| 13.06.2024 | 3.7 | 5.2  | -2.2 | 0 | 0.7 |
| 14.06.2024 | 4   | 10.1 | -7.1 | 0 | 1   |
| 18.06.2024 | 3.7 | 5.3  | -2.4 | 0 | 0.7 |
| 19.06.2024 | 3.5 | 4.9  | -2.2 | 0 | 0.8 |
| 20.06.2024 | 4   | 6    | -2.9 | 0 | 0.8 |
| 21.06.2024 | 3.4 | 4.6  | -1.9 | 0 | 0.7 |
| 25.06.2024 | 3.6 | 4.7  | -1.9 | 0 | 0.7 |
| 26.06.2024 | 3.3 | 4.2  | -1.8 | 0 | 0.9 |
| 27.06.2024 | 3.3 | 5.8  | -3.3 | 0 | 0.8 |
| 28.06.2024 | 3.2 | 5.2  | -2.8 | 0 | 0.8 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 02.07.2024 | 3.1 | 4.4 | -2   | 0 | 0.7 |
| 03.07.2024 | 3.4 | 5.3 | -2.7 | 0 | 0.8 |
| 04.07.2024 | 4.1 | 5.7 | -2.4 | 0 | 0.7 |
| 05.07.2024 | 4   | 5.8 | -2.5 | 0 | 0.8 |
| 09.07.2024 | 3.8 | 4.9 | -2   | 0 | 0.8 |
| 10.07.2024 | 3.9 | 6   | -3   | 0 | 1   |
| 11.07.2024 | 3.5 | 5.6 | -2.9 | 0 | 0.8 |
| 12.07.2024 | 4   | 5.8 | -2.6 | 0 | 0.7 |
| 16.07.2024 | 3.3 | 5.2 | -2.8 | 0 | 0.8 |
| 17.07.2024 | 3.1 | 5.5 | -3.1 | 0 | 0.8 |
| 18.07.2024 | 3.5 | 5.6 | -2.9 | 0 | 0.8 |
| 19.07.2024 | 3.3 | 5.1 | -2.5 | 0 | 0.7 |
| 23.07.2024 | 3.4 | 4.6 | -2   | 0 | 0.7 |
| 24.07.2024 | 4.7 | 5.1 | -1.4 | 0 | 0.9 |
| 25.07.2024 | 3   | 5.8 | -3.7 | 0 | 0.8 |
| 26.07.2024 | 3.5 | 3.3 | -0.7 | 0 | 0.9 |
| 20.03.2024 | 3.5 | 5   | -2.3 | 0 | 0.8 |
| 17.10.2023 | 6   | 4.1 | 1.2  | 0 | 0.8 |
| 02.11.2023 | 4.1 | 4.5 | -1.2 | 0 | 0.8 |
| 10.11.2023 | 3.9 | 5   | -1.9 | 0 | 0.7 |
| 15.11.2023 | 4.3 | 8.2 | -4.6 | 0 | 0.7 |
| 06.12.2023 | 4.3 | 4.8 | -1.3 | 0 | 0.8 |
| 07.12.2023 | 4.1 | 4.9 | -1.6 | 0 | 0.8 |

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