

# Historical cost data

**ISIN: DE000HC9SKP8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.10.2023 | 17.7                                 | 59              | -42.4          | 0  | 1.1                     |
| 03.01.2024 | 1.2                                  | 0.6             | 0.6            | 0  | 0                       |
| 16.01.2024 | 2.4                                  | 3.2             | -0.9           | 0  | 0                       |
| 18.01.2024 | 1                                    | 2.3             | -1.4           | 0  | 0.1                     |
| 30.01.2024 | 0.8                                  | 1.9             | -1.2           | 0  | 0                       |
| 02.02.2024 | 0.8                                  | 1.9             | -1.2           | 0  | 0                       |
| 20.02.2024 | 2.1                                  | 3.6             | -1.6           | 0  | 0                       |
| 21.02.2024 | 0.7                                  | 2.2             | -1.5           | 0  | 0                       |
| 23.02.2024 | 0.7                                  | 1.4             | -0.8           | 0  | 0                       |
| 06.03.2024 | 0.7                                  | 1.6             | -0.9           | 0  | 0                       |
| 22.03.2024 | 1.5                                  | 5.3             | -3.9           | 0  | 0.1                     |
| 04.04.2024 | 0.8                                  | 3.9             | -3.2           | 0  | 0.1                     |
| 11.04.2024 | 1.3                                  | 6.6             | -5.4           | 0  | 0.1                     |
| 17.04.2024 | 2.1                                  | 10.9            | -9             | 0  | 0.2                     |
| 30.04.2024 | 2                                    | 10.3            | -8.5           | 0  | 0.2                     |
| 07.05.2024 | 1.3                                  | 7               | -5.8           | 0  | 0.1                     |
| 08.05.2024 | 1.1                                  | 5.8             | -4.8           | 0  | 0.1                     |
| 21.05.2024 | 1.6                                  | 8.6             | -7.1           | 0  | 0.2                     |
| 23.05.2024 | 1.3                                  | 6.7             | -5.5           | 0  | 0.1                     |
| 04.06.2024 | 0.8                                  | 2.9             | -2.1           | 0  | 0.1                     |
| 05.06.2024 | 0.9                                  | 2.4             | -1.6           | 0  | 0.1                     |
| 27.06.2024 | 1                                    | 3.5             | -2.6           | 0  | 0.1                     |
| 02.07.2024 | 1.4                                  | 5.1             | -3.8           | 0  | 0.1                     |
| 11.07.2024 | 1.5                                  | 5.3             | -3.9           | 0  | 0.1                     |
| 17.07.2024 | 1.1                                  | 3.8             | -2.8           | 0  | 0.1                     |
| 09.08.2024 | 0.8                                  | 2.1             | -1.4           | 0  | 0.1                     |
| 14.08.2024 | 0.6                                  | 1.5             | -0.9           | 0  | 0                       |
| 03.09.2024 | 1.9                                  | 3               | -1.1           | 0  | 0                       |
| 04.09.2024 | 0.7                                  | 2.1             | -1.4           | 0  | 0.1                     |
| 10.01.2024 | 0.7                                  | 1.6             | -0.9           | 0  | 0                       |
| 11.01.2024 | 0.7                                  | 1.5             | -0.8           | 0  | 0                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 12.01.2024 | 0.8 | 1.7 | -1   | 0 | 0   |
| 17.01.2024 | 0.9 | 1.8 | -0.9 | 0 | 0.1 |
| 19.01.2024 | 1.1 | 2.4 | -1.4 | 0 | 0.1 |
| 23.01.2024 | 0.9 | 2   | -1.1 | 0 | 0.1 |
| 24.01.2024 | 0.8 | 1.9 | -1.1 | 0 | 0   |
| 25.01.2024 | 0.8 | 1.9 | -1.1 | 0 | 0   |
| 26.01.2024 | 0.8 | 1.9 | -1.1 | 0 | 0   |
| 31.01.2024 | 0.8 | 2   | -1.3 | 0 | 0   |
| 01.02.2024 | 0.8 | 1.7 | -1   | 0 | 0   |
| 06.02.2024 | 0.9 | 2   | -1.2 | 0 | 0.1 |
| 07.02.2024 | 0.8 | 2   | -1.2 | 0 | 0   |
| 08.02.2024 | 0.8 | 1.9 | -1.2 | 0 | 0   |
| 09.02.2024 | 0.8 | 1.8 | -1.1 | 0 | 0   |
| 13.02.2024 | 0.8 | 2.3 | -1.5 | 0 | 0   |
| 14.02.2024 | 0.8 | 2.4 | -1.7 | 0 | 0   |
| 15.02.2024 | 0.7 | 2.3 | -1.7 | 0 | 0   |
| 16.02.2024 | 0.7 | 2.2 | -1.5 | 0 | 0   |
| 22.02.2024 | 0.7 | 2   | -1.3 | 0 | 0   |
| 27.02.2024 | 0.7 | 1.6 | -0.9 | 0 | 0   |
| 28.02.2024 | 0.7 | 1.5 | -0.9 | 0 | 0   |
| 29.02.2024 | 0.7 | 1.5 | -0.9 | 0 | 0   |
| 01.03.2024 | 0.6 | 1.6 | -1   | 0 | 0   |
| 05.03.2024 | 0.6 | 1.9 | -1.3 | 0 | 0   |
| 07.03.2024 | 3.4 | 5.9 | -2.6 | 0 | 0.1 |
| 08.03.2024 | 1.3 | 4   | -2.9 | 0 | 0.1 |
| 12.03.2024 | 1.4 | 4.4 | -3.2 | 0 | 0.1 |
| 13.03.2024 | 1.3 | 4.5 | -3.2 | 0 | 0.1 |
| 14.03.2024 | 1.4 | 5.1 | -3.7 | 0 | 0.1 |
| 15.03.2024 | 1.7 | 6.1 | -4.5 | 0 | 0.1 |
| 19.03.2024 | 1.8 | 6.5 | -4.8 | 0 | 0.1 |
| 20.03.2024 | 1.6 | 5.9 | -4.4 | 0 | 0.1 |
| 21.03.2024 | 1.6 | 5.8 | -4.3 | 0 | 0.1 |
| 26.03.2024 | 1   | 3.7 | -2.8 | 0 | 0.1 |
| 27.03.2024 | 1   | 3   | -2   | 0 | 0.1 |
| 28.03.2024 | 0.9 | 2.4 | -1.6 | 0 | 0.1 |
| 03.04.2024 | 1.1 | 3.5 | -2.5 | 0 | 0.1 |
| 05.04.2024 | 0.9 | 4.4 | -3.6 | 0 | 0.1 |
| 09.04.2024 | 1   | 5.1 | -4.2 | 0 | 0.1 |
| 10.04.2024 | 1.1 | 5.6 | -4.6 | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 12.04.2024 | 1.4 | 7    | -5.8  | 0 | 0.1 |
| 16.04.2024 | 1.7 | 8.9  | -7.3  | 0 | 0.2 |
| 18.04.2024 | 2.3 | 12.2 | -10.2 | 0 | 0.2 |
| 19.04.2024 | 1.6 | 8.4  | -6.9  | 0 | 0.2 |
| 23.04.2024 | 2   | 10.9 | -9.2  | 0 | 0.2 |
| 24.04.2024 | 1.6 | 8    | -6.5  | 0 | 0.1 |
| 26.04.2024 | 1.5 | 8    | -6.6  | 0 | 0.1 |
| 03.05.2024 | 2.7 | 14.5 | -12.1 | 0 | 0.2 |
| 09.05.2024 | 1   | 5.3  | -4.4  | 0 | 0.1 |
| 10.05.2024 | 1.1 | 5.3  | -4.3  | 0 | 0.1 |
| 14.05.2024 | 1.2 | 6.3  | -5.2  | 0 | 0.1 |
| 15.05.2024 | 1.2 | 5.8  | -4.7  | 0 | 0.1 |
| 16.05.2024 | 1.5 | 8.1  | -6.7  | 0 | 0.1 |
| 17.05.2024 | 1.6 | 8.3  | -6.8  | 0 | 0.2 |
| 22.05.2024 | 1.4 | 7.5  | -6.2  | 0 | 0.1 |
| 24.05.2024 | 1.6 | 8    | -6.6  | 0 | 0.1 |
| 28.05.2024 | 5   | 12   | -7.2  | 0 | 0.2 |
| 29.05.2024 | 1.4 | 6.7  | -5.5  | 0 | 0.1 |
| 30.05.2024 | 1.6 | 7.2  | -5.7  | 0 | 0.1 |
| 31.05.2024 | 0.8 | 2.1  | -1.3  | 0 | 0.1 |
| 06.06.2024 | 1   | 2.5  | -1.6  | 0 | 0.1 |
| 07.06.2024 | 0.9 | 3.1  | -2.3  | 0 | 0.1 |
| 11.06.2024 | 1   | 3.7  | -2.8  | 0 | 0.1 |
| 12.06.2024 | 1.1 | 3.9  | -2.9  | 0 | 0.1 |
| 13.06.2024 | 0.9 | 3.2  | -2.4  | 0 | 0.1 |
| 14.06.2024 | 1   | 3.4  | -2.5  | 0 | 0.1 |
| 18.06.2024 | 1.4 | 5    | -3.8  | 0 | 0.1 |
| 19.06.2024 | 1.2 | 4.3  | -3.2  | 0 | 0.1 |
| 20.06.2024 | 3.1 | 5.5  | -2.5  | 0 | 0.1 |
| 21.06.2024 | 1   | 3.1  | -2.2  | 0 | 0.1 |
| 25.06.2024 | 1   | 3    | -2    | 0 | 0.1 |
| 26.06.2024 | 1   | 3    | -2.1  | 0 | 0.1 |
| 28.06.2024 | 1   | 3.6  | -2.7  | 0 | 0.1 |
| 03.07.2024 | 1.5 | 5.5  | -4.1  | 0 | 0.1 |
| 04.07.2024 | 1.7 | 5.8  | -4.3  | 0 | 0.1 |
| 05.07.2024 | 4.4 | 8.9  | -4.7  | 0 | 0.1 |
| 09.07.2024 | 1.8 | 7.2  | -5.5  | 0 | 0.1 |
| 10.07.2024 | 1.5 | 6.3  | -4.9  | 0 | 0.1 |
| 12.07.2024 | 1.2 | 4.3  | -3.2  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 16.07.2024 | 1.3 | 4.8 | -3.6 | 0 | 0.1 |
| 18.07.2024 | 0.9 | 3.2 | -2.3 | 0 | 0.1 |
| 19.07.2024 | 1   | 4.3 | -3.3 | 0 | 0.1 |
| 23.07.2024 | 0.9 | 3.3 | -2.4 | 0 | 0.1 |
| 24.07.2024 | 1   | 3.7 | -2.8 | 0 | 0.1 |
| 25.07.2024 | 1   | 3.4 | -2.4 | 0 | 0.1 |
| 26.07.2024 | 0.9 | 3.2 | -2.4 | 0 | 0.1 |
| 30.07.2024 | 0.9 | 2.6 | -1.8 | 0 | 0.1 |
| 31.07.2024 | 0.8 | 2.2 | -1.5 | 0 | 0.1 |
| 01.08.2024 | 0.8 | 2.4 | -1.7 | 0 | 0.1 |
| 02.08.2024 | 0.8 | 2.5 | -1.7 | 0 | 0.1 |
| 06.08.2024 | 0.9 | 3.4 | -2.5 | 0 | 0.1 |
| 07.08.2024 | 0.9 | 3.1 | -2.3 | 0 | 0.1 |
| 13.08.2024 | 0.6 | 1.8 | -1.2 | 0 | 0   |
| 15.08.2024 | 0.6 | 1.7 | -1.2 | 0 | 0   |
| 16.08.2024 | 0.7 | 1.7 | -1.1 | 0 | 0   |
| 20.08.2024 | 0.7 | 1.6 | -1   | 0 | 0   |
| 21.08.2024 | 0.7 | 1.7 | -1   | 0 | 0   |
| 22.08.2024 | 0.6 | 1.6 | -1   | 0 | 0   |
| 23.08.2024 | 0.6 | 1.7 | -1.2 | 0 | 0   |
| 27.08.2024 | 0.6 | 1.4 | -0.8 | 0 | 0   |
| 28.08.2024 | 0.6 | 1.6 | -1   | 0 | 0   |
| 29.08.2024 | 0.8 | 2.3 | -1.6 | 0 | 0.1 |
| 30.08.2024 | 0.7 | 1.7 | -1.1 | 0 | 0   |

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