

Historical cost data

ISIN: DE000HC9TVP3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.10.2023 | 1.5 | 2.8 | -1.4 | 0 | 0.1 |
| 03.01.2024 | 1.2 | 0.6 | 0.6 | 0 | 0 |
| 10.01.2024 | 1.4 | 4 | -2.7 | 0 | 0.1 |
| 18.01.2024 | 1.4 | 5.7 | -4.4 | 0 | 0.1 |
| 23.01.2024 | 1.6 | 2.5 | -0.9 | 0 | 0 |
| 16.02.2024 | 1.4 | 2.7 | -1.4 | 0 | 0 |
| 05.03.2024 | 1.3 | 1.9 | -0.6 | 0 | 0 |
| 07.05.2024 | 2 | 3.4 | -1.5 | 0 | 0 |
| 09.05.2024 | 1.7 | 2.7 | -1 | 0 | 0 |
| 23.05.2024 | 1.9 | 3.9 | -2.1 | 0 | 0.1 |
| 28.05.2024 | 2.1 | 4.7 | -2.7 | 0 | 0.1 |
| 31.05.2024 | 2 | 4.9 | -2.9 | 0 | 0.1 |
| 11.07.2024 | 9.3 | 36.4 | -27.3 | 0 | 0.2 |
| 12.07.2024 | 9 | 34.1 | -25.3 | 0 | 0.2 |
| 16.07.2024 | 8.1 | 34.6 | -26.7 | 0 | 0.2 |
| 23.07.2024 | 14.5 | 53.5 | -39.2 | 0 | 0.2 |
| 11.01.2024 | 1.4 | 3.9 | -2.5 | 0 | 0.1 |
| 12.01.2024 | 1.4 | 4.7 | -3.3 | 0 | 0.1 |
| 16.01.2024 | 1.4 | 4.5 | -3.1 | 0 | 0.1 |
| 17.01.2024 | 1.4 | 4.6 | -3.2 | 0 | 0.1 |
| 19.01.2024 | 1.4 | 4.1 | -2.7 | 0 | 0.1 |
| 24.01.2024 | 1.6 | 2.8 | -1.3 | 0 | 0 |
| 25.01.2024 | 1.4 | 2.3 | -1 | 0 | 0 |
| 26.01.2024 | 1.4 | 2.6 | -1.3 | 0 | 0 |
| 30.01.2024 | 1.4 | 2.7 | -1.2 | 0 | 0 |
| 31.01.2024 | 1.4 | 3 | -1.6 | 0 | 0 |
| 01.02.2024 | 1.6 | 3.1 | -1.6 | 0 | 0 |
| 02.02.2024 | 1.5 | 2.7 | -1.3 | 0 | 0 |
| 06.02.2024 | 1.6 | 2.9 | -1.4 | 0 | 0 |
| 07.02.2024 | 1.6 | 2.9 | -1.3 | 0 | 0 |
| 08.02.2024 | 1.5 | 2.2 | -0.7 | 0 | 0 |

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| 09.02.2024 | 1.4 | 2.3 | -0.9 | 0 | 0 |
| 13.02.2024 | 1.4 | 2.7 | -1.3 | 0 | 0 |
| 14.02.2024 | 1.5 | 2.9 | -1.4 | 0 | 0 |
| 15.02.2024 | 1.5 | 2.4 | -0.9 | 0 | 0 |
| 20.02.2024 | 1.4 | 2.5 | -1.2 | 0 | 0 |
| 21.02.2024 | 1.4 | 2.5 | -1.1 | 0 | 0 |
| 22.02.2024 | 1.4 | 2.7 | -1.3 | 0 | 0 |
| 23.02.2024 | 1.4 | 1.7 | -0.3 | 0 | 0 |
| 27.02.2024 | 1.5 | 2.1 | -0.7 | 0 | 0 |
| 28.02.2024 | 1.4 | 1.5 | -0.1 | 0 | 0 |
| 29.02.2024 | 1.3 | 1.7 | -0.5 | 0 | 0 |
| 01.03.2024 | 1.4 | 1.7 | -0.4 | 0 | 0 |
| 06.03.2024 | 1.4 | 1.9 | -0.6 | 0 | 0 |
| 07.03.2024 | 1.4 | 1.6 | -0.3 | 0 | 0 |
| 08.03.2024 | 1.4 | 1.9 | -0.5 | 0 | 0 |
| 12.03.2024 | 1.5 | 2.1 | -0.6 | 0 | 0 |
| 13.03.2024 | 1.5 | 2 | -0.6 | 0 | 0 |
| 14.03.2024 | 1.5 | 2 | -0.6 | 0 | 0 |
| 15.03.2024 | 1.6 | 2.5 | -0.9 | 0 | 0 |
| 19.03.2024 | 1.7 | 2 | -0.4 | 0 | 0 |
| 20.03.2024 | 1.5 | 2.2 | -0.8 | 0 | 0 |
| 21.03.2024 | 1.7 | 2.7 | -1.1 | 0 | 0 |
| 22.03.2024 | 1.8 | 2.6 | -0.9 | 0 | 0 |
| 26.03.2024 | 1.7 | 3 | -1.3 | 0 | 0 |
| 27.03.2024 | 1.9 | 3.3 | -1.5 | 0 | 0 |
| 28.03.2024 | 2 | 3.8 | -1.9 | 0 | 0 |
| 03.04.2024 | 1.9 | 4.4 | -2.5 | 0 | 0.1 |
| 04.04.2024 | 2.1 | 4.3 | -2.3 | 0 | 0.1 |
| 05.04.2024 | 2.1 | 3.6 | -1.5 | 0 | 0 |
| 09.04.2024 | 2 | 5 | -3.1 | 0 | 0.1 |
| 10.04.2024 | 2 | 5.3 | -3.3 | 0 | 0.1 |
| 11.04.2024 | 2.1 | 4 | -2 | 0 | 0.1 |
| 12.04.2024 | 1.9 | 4.5 | -2.6 | 0 | 0.1 |
| 16.04.2024 | 2.3 | 6.3 | -4.1 | 0 | 0.1 |
| 17.04.2024 | 2.2 | 6.1 | -3.9 | 0 | 0.1 |
| 18.04.2024 | 2.3 | 6.8 | -4.5 | 0 | 0.1 |
| 19.04.2024 | 2.4 | 7 | -4.7 | 0 | 0.1 |
| 23.04.2024 | 2.4 | 7.1 | -4.8 | 0 | 0.1 |
| 24.04.2024 | 2.1 | 5.1 | -3 | 0 | 0.1 |

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|------------|------|------|-------|---|-----|
| 26.04.2024 | 2.3 | 5.9 | -3.7 | 0 | 0.1 |
| 30.04.2024 | 2.2 | 4.8 | -2.7 | 0 | 0.1 |
| 03.05.2024 | 2.3 | 5.6 | -3.4 | 0 | 0.1 |
| 08.05.2024 | 1.7 | 3 | -1.4 | 0 | 0 |
| 10.05.2024 | 2 | 3.3 | -1.3 | 0 | 0 |
| 14.05.2024 | 1.8 | 3 | -1.3 | 0 | 0 |
| 15.05.2024 | 1.9 | 2.8 | -1 | 0 | 0 |
| 16.05.2024 | 2 | 3.6 | -1.6 | 0 | 0 |
| 17.05.2024 | 2 | 4.1 | -2.1 | 0 | 0 |
| 21.05.2024 | 1.8 | 2.9 | -1.1 | 0 | 0 |
| 22.05.2024 | 2.1 | 4.3 | -2.2 | 0 | 0.1 |
| 24.05.2024 | 2.2 | 4.9 | -2.7 | 0 | 0.1 |
| 29.05.2024 | 1.9 | 4 | -2.2 | 0 | 0.1 |
| 30.05.2024 | 2.2 | 4.7 | -2.6 | 0 | 0.1 |
| 04.06.2024 | 2.2 | 5.8 | -3.6 | 0 | 0.1 |
| 05.06.2024 | 2.2 | 5.7 | -3.6 | 0 | 0.1 |
| 06.06.2024 | 2.2 | 5 | -2.9 | 0 | 0.1 |
| 07.06.2024 | 2 | 5 | -3 | 0 | 0.1 |
| 11.06.2024 | 2.4 | 5.6 | -3.3 | 0 | 0.1 |
| 12.06.2024 | 2.1 | 5.1 | -3 | 0 | 0.1 |
| 13.06.2024 | 2.1 | 5.3 | -3.3 | 0 | 0.1 |
| 14.06.2024 | 2.5 | 6 | -3.6 | 0 | 0.1 |
| 18.06.2024 | 3.4 | 9.7 | -6.4 | 0 | 0.1 |
| 19.06.2024 | 3 | 8.6 | -5.7 | 0 | 0.1 |
| 20.06.2024 | 4 | 12.2 | -8.4 | 0 | 0.1 |
| 21.06.2024 | 3.7 | 10.9 | -7.3 | 0 | 0.1 |
| 25.06.2024 | 5.1 | 17.9 | -12.9 | 0 | 0.1 |
| 26.06.2024 | 5.5 | 18.6 | -13.3 | 0 | 0.1 |
| 27.06.2024 | 4.7 | 16.8 | -12.3 | 0 | 0.1 |
| 28.06.2024 | 6.3 | 22.5 | -16.4 | 0 | 0.2 |
| 02.07.2024 | 6 | 23.2 | -17.4 | 0 | 0.2 |
| 03.07.2024 | 6.9 | 27.7 | -21.1 | 0 | 0.2 |
| 04.07.2024 | 5.8 | 23.5 | -17.8 | 0 | 0.2 |
| 05.07.2024 | 5.3 | 21.1 | -15.9 | 0 | 0.1 |
| 09.07.2024 | 7 | 29.1 | -22.3 | 0 | 0.2 |
| 10.07.2024 | 14.4 | 53.7 | -39.6 | 0 | 0.2 |
| 17.07.2024 | 8.2 | 30.7 | -22.7 | 0 | 0.2 |
| 18.07.2024 | 13.8 | 50.9 | -37.4 | 0 | 0.2 |
| 19.07.2024 | 21.1 | 69.7 | -48.9 | 0 | 0.3 |

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