

# Historical cost data

**ISIN: DE000HC77154**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.06.2023 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 07.06.2023 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 17.10.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 25.10.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 08.12.2023 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 08.06.2023 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 09.06.2023 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 13.06.2023 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 15.06.2023 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 19.06.2023 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 20.06.2023 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 21.06.2023 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 22.06.2023 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 23.06.2023 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 26.06.2023 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 27.06.2023 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 28.06.2023 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 29.06.2023 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 30.06.2023 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 03.07.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 04.07.2023 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 05.07.2023 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 06.07.2023 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 07.07.2023 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 10.07.2023 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 11.07.2023 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 12.07.2023 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 13.07.2023 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 14.07.2023 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 17.07.2023 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 18.07.2023 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.07.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 20.07.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 21.07.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 24.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.07.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 26.07.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 27.07.2023 | 2   | 2   | 0 | 0 | 0 |
| 28.07.2023 | 2   | 2   | 0 | 0 | 0 |
| 31.07.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 01.08.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 02.08.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 03.08.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 04.08.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 07.08.2023 | 2   | 2   | 0 | 0 | 0 |
| 08.08.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 09.08.2023 | 2   | 2   | 0 | 0 | 0 |
| 10.08.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.08.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 14.08.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 15.08.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 16.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 17.08.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.08.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 21.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.08.2023 | 3   | 3   | 0 | 0 | 0 |
| 23.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 24.08.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.08.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 28.08.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 29.08.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 30.08.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 31.08.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 01.09.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 04.09.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 05.09.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 06.09.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 07.09.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 08.09.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 11.09.2023 | 2.4 | 2.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.09.2023 | 2.7  | 2.7  | 0 | 0 | 0 |
| 13.09.2023 | 2    | 2    | 0 | 0 | 0 |
| 14.09.2023 | 2.4  | 2.4  | 0 | 0 | 0 |
| 15.09.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 18.09.2023 | 2.7  | 2.7  | 0 | 0 | 0 |
| 19.09.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 20.09.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 21.09.2023 | 2.1  | 2.1  | 0 | 0 | 0 |
| 22.09.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 25.09.2023 | 2    | 2    | 0 | 0 | 0 |
| 26.09.2023 | 2    | 2    | 0 | 0 | 0 |
| 27.09.2023 | 1.8  | 1.8  | 0 | 0 | 0 |
| 28.09.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 29.09.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 02.10.2023 | 2.3  | 2.3  | 0 | 0 | 0 |
| 03.10.2023 | 5    | 5    | 0 | 0 | 0 |
| 04.10.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 05.10.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 06.10.2023 | 6    | 6    | 0 | 0 | 0 |
| 09.10.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 10.10.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 11.10.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 12.10.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 13.10.2023 | 3    | 3    | 0 | 0 | 0 |
| 16.10.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 18.10.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 19.10.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 20.10.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 23.10.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 24.10.2023 | 1.8  | 1.8  | 0 | 0 | 0 |
| 26.10.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 27.10.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 30.10.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 31.10.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 01.11.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 02.11.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 03.11.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 06.11.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 07.11.2023 | 6.2  | 6.2  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 08.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 09.11.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 10.11.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.11.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 14.11.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 15.11.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 16.11.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 17.11.2023 | 3   | 3   | 0 | 0 | 0 |
| 20.11.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 21.11.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 22.11.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 23.11.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.11.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 27.11.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 28.11.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 29.11.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 30.11.2023 | 2   | 2   | 0 | 0 | 0 |
| 01.12.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 04.12.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 05.12.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.12.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.12.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.12.2023 | 0.6 | 0.6 | 0 | 0 | 0 |

**PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS**

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