

# Historical cost data

**ISIN: DE000HC5PYU3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.03.2023 | 1.2                                     | 2.8             | -1.6           | 0                                           | 0                       |
| 04.04.2023 | 1.3                                     | 3               | -1.6           | 0                                           | 0                       |
| 05.04.2023 | 1.4                                     | 2.4             | -1.1           | 0                                           | 0                       |
| 06.04.2023 | 1.3                                     | 2.3             | -1.1           | 0                                           | 0                       |
| 12.04.2023 | 1.3                                     | 2.7             | -1.4           | 0                                           | 0                       |
| 13.04.2023 | 1.4                                     | 3               | -1.6           | 0                                           | 0                       |
| 14.04.2023 | 1.4                                     | 2.9             | -1.5           | 0                                           | 0                       |
| 18.04.2023 | 1.5                                     | 3.6             | -2.1           | 0                                           | 0                       |
| 19.04.2023 | 1.7                                     | 4.1             | -2.4           | 0                                           | 0                       |
| 20.04.2023 | 1.8                                     | 2.9             | -1.1           | 0                                           | 0                       |
| 21.04.2023 | 1.7                                     | 3.7             | -2             | 0                                           | 0                       |
| 25.04.2023 | 1.5                                     | 2.5             | -1             | 0                                           | 0                       |
| 26.04.2023 | 1.2                                     | 1.7             | -0.5           | 0                                           | 0                       |
| 27.04.2023 | 1.1                                     | 1.5             | -0.4           | 0                                           | 0                       |
| 28.04.2023 | 1.2                                     | 2.3             | -1.1           | 0                                           | 0                       |
| 03.05.2023 | 1                                       | 1.5             | -0.5           | 0                                           | 0                       |
| 04.05.2023 | 1                                       | 2               | -1             | 0                                           | 0                       |
| 05.05.2023 | 0.9                                     | 0.8             | 0.1            | 0                                           | 0                       |
| 09.05.2023 | 1.1                                     | 2.2             | -1.2           | 0                                           | 0                       |
| 10.05.2023 | 1.1                                     | 2               | -0.9           | 0                                           | 0                       |
| 11.05.2023 | 1                                       | 1.2             | -0.2           | 0                                           | 0                       |
| 12.05.2023 | 1                                       | 1.7             | -0.7           | 0                                           | 0                       |
| 16.05.2023 | 1                                       | 1.6             | -0.6           | 0                                           | 0                       |
| 17.05.2023 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 18.05.2023 | 1                                       | 2.2             | -1.2           | 0                                           | 0                       |
| 19.05.2023 | 1.1                                     | 1.4             | -0.4           | 0                                           | 0                       |
| 23.05.2023 | 1.1                                     | 2.2             | -1.1           | 0                                           | 0                       |
| 24.05.2023 | 1.1                                     | 2.4             | -1.3           | 0                                           | 0                       |
| 25.05.2023 | 1                                       | 2               | -1             | 0                                           | 0                       |
| 26.05.2023 | 1                                       | 1.9             | -0.9           | 0                                           | 0                       |
| 30.05.2023 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 31.05.2023 | 1   | 1.2 | -0.2 | 0 | 0 |
| 01.06.2023 | 0.9 | 1.1 | -0.2 | 0 | 0 |
| 02.06.2023 | 1   | 1.9 | -0.9 | 0 | 0 |
| 06.06.2023 | 1.1 | 1.7 | -0.7 | 0 | 0 |
| 07.06.2023 | 1.1 | 2.2 | -1.2 | 0 | 0 |
| 08.06.2023 | 1.1 | 1.7 | -0.6 | 0 | 0 |
| 09.06.2023 | 1.1 | 1.8 | -0.7 | 0 | 0 |
| 13.06.2023 | 1.1 | 1.6 | -0.6 | 0 | 0 |
| 20.06.2023 | 1.1 | 1.7 | -0.6 | 0 | 0 |
| 21.06.2023 | 1.1 | 2.4 | -1.4 | 0 | 0 |
| 22.06.2023 | 1.1 | 1.7 | -0.6 | 0 | 0 |
| 23.06.2023 | 1   | 1.5 | -0.5 | 0 | 0 |
| 27.06.2023 | 1   | 1.7 | -0.8 | 0 | 0 |
| 28.06.2023 | 1.1 | 1.6 | -0.5 | 0 | 0 |
| 29.06.2023 | 1.2 | 1.9 | -0.7 | 0 | 0 |
| 30.06.2023 | 1.3 | 2.6 | -1.3 | 0 | 0 |
| 04.07.2023 | 1.4 | 2.8 | -1.4 | 0 | 0 |
| 05.07.2023 | 1.3 | 2.7 | -1.4 | 0 | 0 |
| 06.07.2023 | 1.3 | 2.5 | -1.2 | 0 | 0 |
| 07.07.2023 | 1.1 | 1.6 | -0.5 | 0 | 0 |
| 11.07.2023 | 1.2 | 1.9 | -0.7 | 0 | 0 |
| 12.07.2023 | 1.3 | 2.5 | -1.2 | 0 | 0 |
| 13.07.2023 | 1.5 | 3   | -1.5 | 0 | 0 |
| 14.07.2023 | 1.6 | 3.4 | -1.8 | 0 | 0 |
| 18.07.2023 | 1.5 | 2.2 | -0.7 | 0 | 0 |
| 19.07.2023 | 1.6 | 2.7 | -1.1 | 0 | 0 |
| 20.07.2023 | 1.6 | 3.7 | -2.1 | 0 | 0 |
| 21.07.2023 | 1.7 | 4   | -2.4 | 0 | 0 |
| 25.07.2023 | 1.6 | 2.6 | -1   | 0 | 0 |
| 26.07.2023 | 1.7 | 3.4 | -1.7 | 0 | 0 |
| 27.07.2023 | 2   | 5.5 | -3.5 | 0 | 0 |
| 28.07.2023 | 2.4 | 6.5 | -4.1 | 0 | 0 |
| 01.08.2023 | 2.3 | 4.1 | -1.7 | 0 | 0 |
| 02.08.2023 | 1.9 | 3.7 | -1.8 | 0 | 0 |
| 03.08.2023 | 1.6 | 3.3 | -1.6 | 0 | 0 |
| 04.08.2023 | 1.8 | 3.3 | -1.5 | 0 | 0 |
| 08.08.2023 | 2   | 4.2 | -2.2 | 0 | 0 |
| 09.08.2023 | 1.6 | 3.5 | -1.9 | 0 | 0 |
| 10.08.2023 | 1.8 | 4   | -2.3 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 11.08.2023 | 2.1 | 5.3 | -3.2 | 0 | 0 |
| 15.08.2023 | 1.9 | 3.3 | -1.4 | 0 | 0 |
| 16.08.2023 | 1.7 | 3.5 | -1.8 | 0 | 0 |
| 17.08.2023 | 1.8 | 4.2 | -2.4 | 0 | 0 |
| 18.08.2023 | 1.8 | 3.6 | -1.8 | 0 | 0 |
| 22.08.2023 | 1.8 | 3.6 | -1.9 | 0 | 0 |
| 23.08.2023 | 1.8 | 4.2 | -2.4 | 0 | 0 |
| 24.08.2023 | 1.7 | 3.2 | -1.5 | 0 | 0 |
| 25.08.2023 | 1.7 | 3.1 | -1.4 | 0 | 0 |
| 29.08.2023 | 1.8 | 3.2 | -1.4 | 0 | 0 |
| 30.08.2023 | 2.1 | 4.4 | -2.3 | 0 | 0 |
| 31.08.2023 | 2   | 3.7 | -1.6 | 0 | 0 |
| 01.09.2023 | 1.9 | 3.4 | -1.4 | 0 | 0 |
| 05.09.2023 | 1.6 | 2.9 | -1.3 | 0 | 0 |
| 06.09.2023 | 1.6 | 3.4 | -1.7 | 0 | 0 |
| 07.09.2023 | 1.4 | 2.1 | -0.7 | 0 | 0 |
| 08.09.2023 | 1.3 | 1.9 | -0.6 | 0 | 0 |
| 12.09.2023 | 1.5 | 2.4 | -0.9 | 0 | 0 |
| 13.09.2023 | 1.5 | 3.6 | -2.1 | 0 | 0 |
| 14.09.2023 | 1.5 | 3.6 | -2.1 | 0 | 0 |
| 15.09.2023 | 1.7 | 3   | -1.3 | 0 | 0 |
| 19.09.2023 | 1.4 | 3.3 | -1.9 | 0 | 0 |
| 20.09.2023 | 1.5 | 2.2 | -0.7 | 0 | 0 |
| 21.09.2023 | 1.7 | 2.5 | -0.8 | 0 | 0 |
| 22.09.2023 | 1.6 | 3   | -1.4 | 0 | 0 |
| 26.09.2023 | 1.5 | 2.7 | -1.2 | 0 | 0 |
| 27.09.2023 | 1.5 | 3.3 | -1.8 | 0 | 0 |
| 28.09.2023 | 1.5 | 3.2 | -1.7 | 0 | 0 |
| 29.09.2023 | 2.1 | 5.2 | -3.1 | 0 | 0 |
| 03.10.2023 | 1.8 | 3.7 | -1.9 | 0 | 0 |
| 04.10.2023 | 1.8 | 3.8 | -2.1 | 0 | 0 |
| 05.10.2023 | 1.6 | 3   | -1.3 | 0 | 0 |
| 06.10.2023 | 1.8 | 4   | -2.2 | 0 | 0 |
| 10.10.2023 | 1.6 | 4.1 | -2.5 | 0 | 0 |
| 11.10.2023 | 1.9 | 3.6 | -1.7 | 0 | 0 |
| 12.10.2023 | 2   | 4.8 | -2.8 | 0 | 0 |
| 13.10.2023 | 1.8 | 3.1 | -1.3 | 0 | 0 |
| 17.10.2023 | 1.9 | 4   | -2.1 | 0 | 0 |
| 18.10.2023 | 1.8 | 3.9 | -2.1 | 0 | 0 |

|            |      |      |       |   |   |
|------------|------|------|-------|---|---|
| 19.10.2023 | 1.7  | 2.5  | -0.8  | 0 | 0 |
| 20.10.2023 | 1.6  | 2.9  | -1.3  | 0 | 0 |
| 24.10.2023 | 1.4  | 2.7  | -1.2  | 0 | 0 |
| 25.10.2023 | 1.4  | 2.2  | -0.8  | 0 | 0 |
| 26.10.2023 | 1.5  | 2.8  | -1.3  | 0 | 0 |
| 27.10.2023 | 1.7  | 3.8  | -2.1  | 0 | 0 |
| 31.10.2023 | 1.8  | 3.3  | -1.5  | 0 | 0 |
| 01.11.2023 | 1.7  | 3.8  | -2    | 0 | 0 |
| 02.11.2023 | 1.8  | 3.1  | -1.3  | 0 | 0 |
| 03.11.2023 | 2.1  | 3.9  | -1.8  | 0 | 0 |
| 07.11.2023 | 2    | 3.3  | -1.3  | 0 | 0 |
| 08.11.2023 | 1.9  | 3.6  | -1.6  | 0 | 0 |
| 09.11.2023 | 2    | 4.5  | -2.5  | 0 | 0 |
| 10.11.2023 | 2.2  | 5.3  | -3.1  | 0 | 0 |
| 14.11.2023 | 2.5  | 4.7  | -2.2  | 0 | 0 |
| 15.11.2023 | 2.7  | 5.1  | -2.4  | 0 | 0 |
| 16.11.2023 | 2.7  | 6.4  | -3.7  | 0 | 0 |
| 17.11.2023 | 2.9  | 8.1  | -5.2  | 0 | 0 |
| 21.11.2023 | 3.3  | 9.8  | -6.6  | 0 | 0 |
| 22.11.2023 | 3.1  | 9.1  | -6    | 0 | 0 |
| 23.11.2023 | 3.4  | 9.8  | -6.5  | 0 | 0 |
| 24.11.2023 | 3.6  | 10.3 | -6.7  | 0 | 0 |
| 28.11.2023 | 3.1  | 8.5  | -5.4  | 0 | 0 |
| 29.11.2023 | 3.8  | 12.1 | -8.3  | 0 | 0 |
| 30.11.2023 | 4.2  | 12.1 | -8    | 0 | 0 |
| 01.12.2023 | 4.3  | 11.6 | -7.3  | 0 | 0 |
| 05.12.2023 | 5    | 13.9 | -8.9  | 0 | 0 |
| 06.12.2023 | 8.1  | 24.3 | -16.2 | 0 | 0 |
| 07.12.2023 | 12.1 | 34.5 | -22.5 | 0 | 0 |
| 08.12.2023 | 5.6  | 15.7 | -10.1 | 0 | 0 |
| 12.12.2023 | 10   | 25.4 | -15.4 | 0 | 0 |
| 13.12.2023 | 6.6  | 16.3 | -9.8  | 0 | 0 |
| 14.12.2023 | 4.8  | 13.4 | -8.6  | 0 | 0 |
| 15.12.2023 | 5.8  | 15.1 | -9.3  | 0 | 0 |
| 19.12.2023 | 3.7  | 11.2 | -7.4  | 0 | 0 |
| 20.12.2023 | 3.9  | 9.6  | -5.7  | 0 | 0 |
| 21.12.2023 | 4    | 10   | -6    | 0 | 0 |
| 22.12.2023 | 4    | 11.3 | -7.3  | 0 | 0 |
| 28.12.2023 | 4.3  | 11.4 | -7.1  | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 29.12.2023 | 3.8 | 10.3 | -6.5  | 0 | 0 |
| 03.01.2024 | 5.4 | 16   | -10.7 | 0 | 0 |
| 04.01.2024 | 4.2 | 9    | -4.8  | 0 | 0 |
| 05.01.2024 | 6   | 17.5 | -11.5 | 0 | 0 |
| 09.01.2024 | 8.1 | 18.7 | -10.7 | 0 | 0 |
| 10.01.2024 | 6.3 | 16.9 | -10.7 | 0 | 0 |
| 11.01.2024 | 5.4 | 12.3 | -6.9  | 0 | 0 |
| 12.01.2024 | 4.1 | 9.3  | -5.2  | 0 | 0 |
| 16.01.2024 | 3.8 | 10.6 | -6.8  | 0 | 0 |
| 17.01.2024 | 3.1 | 7.9  | -4.8  | 0 | 0 |
| 18.01.2024 | 2.6 | 4.2  | -1.6  | 0 | 0 |
| 19.01.2024 | 3.1 | 7.6  | -4.5  | 0 | 0 |
| 23.01.2024 | 3.4 | 8.2  | -4.8  | 0 | 0 |
| 24.01.2024 | 2.7 | 4.5  | -1.8  | 0 | 0 |
| 25.01.2024 | 3.1 | 5.3  | -2.2  | 0 | 0 |
| 26.01.2024 | 2.5 | 5.3  | -2.9  | 0 | 0 |
| 30.01.2024 | 2.2 | 3.6  | -1.5  | 0 | 0 |
| 31.01.2024 | 2.5 | 4.3  | -1.7  | 0 | 0 |
| 01.02.2024 | 3.2 | 5.2  | -2    | 0 | 0 |
| 02.02.2024 | 3.1 | 6.2  | -3.1  | 0 | 0 |
| 06.02.2024 | 2.8 | 6.8  | -4    | 0 | 0 |
| 07.02.2024 | 3.4 | 5.7  | -2.3  | 0 | 0 |
| 08.02.2024 | 2.7 | 5.6  | -2.9  | 0 | 0 |
| 09.02.2024 | 2.7 | 3.4  | -0.8  | 0 | 0 |
| 13.02.2024 | 2.9 | 5.6  | -2.8  | 0 | 0 |
| 14.02.2024 | 2.6 | 3.9  | -1.3  | 0 | 0 |
| 15.02.2024 | 2.7 | 3.3  | -0.6  | 0 | 0 |
| 16.02.2024 | 2.7 | 3.5  | -0.8  | 0 | 0 |
| 20.02.2024 | 3.3 | 4.8  | -1.5  | 0 | 0 |
| 21.02.2024 | 4.2 | 9.3  | -5.1  | 0 | 0 |
| 22.02.2024 | 4.5 | 8.4  | -3.9  | 0 | 0 |
| 23.02.2024 | 4.8 | 10.1 | -5.3  | 0 | 0 |
| 27.02.2024 | 4.5 | 7.5  | -3.1  | 0 | 0 |
| 28.02.2024 | 4.5 | 7.3  | -2.9  | 0 | 0 |
| 29.02.2024 | 5.5 | 8.6  | -3.2  | 0 | 0 |
| 01.03.2024 | 5   | 9.7  | -4.7  | 0 | 0 |
| 05.03.2024 | 5.4 | 12.2 | -6.9  | 0 | 0 |
| 06.03.2024 | 5.6 | 11.6 | -6    | 0 | 0 |
| 07.03.2024 | 7.3 | 14.7 | -7.4  | 0 | 0 |

|            |      |      |       |   |   |
|------------|------|------|-------|---|---|
| 08.03.2024 | 12   | 26.8 | -14.9 | 0 | 0 |
| 12.03.2024 | 17.1 | 31.4 | -14.3 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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