

# Historical cost data

**ISIN: DE000HC75LT5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.06.2023 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 05.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 05.12.2023 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 06.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 07.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 08.06.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 09.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 13.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 19.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 20.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 21.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 22.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 23.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 26.06.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 27.06.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 28.06.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 29.06.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 30.06.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 03.07.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 04.07.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 05.07.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 06.07.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 07.07.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 10.07.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 11.07.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 12.07.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 13.07.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 14.07.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 17.07.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 18.07.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 19.07.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 20.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.07.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 25.07.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 26.07.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 27.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 28.07.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 31.07.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 01.08.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 02.08.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 03.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 07.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 08.08.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 09.08.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 10.08.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 11.08.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 14.08.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 15.08.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 16.08.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 17.08.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.08.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 21.08.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 22.08.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 23.08.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 24.08.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 25.08.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.08.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.08.2023 | 2   | 2   | 0 | 0 | 0 |
| 30.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 31.08.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 01.09.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 04.09.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 05.09.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 06.09.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 07.09.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 08.09.2023 | 3   | 3   | 0 | 0 | 0 |
| 11.09.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 12.09.2023 | 4   | 4   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 13.09.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 14.09.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 15.09.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 18.09.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 19.09.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 20.09.2023 | 4   | 4   | 0 | 0 | 0 |
| 21.09.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 22.09.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 25.09.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 26.09.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 27.09.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 28.09.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 29.09.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 02.10.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 03.10.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.10.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 05.10.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.10.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 09.10.2023 | 1   | 1   | 0 | 0 | 0 |
| 10.10.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 11.10.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 12.10.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 13.10.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 16.10.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 17.10.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 18.10.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 19.10.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 20.10.2023 | 3   | 3   | 0 | 0 | 0 |
| 23.10.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 24.10.2023 | 4   | 4   | 0 | 0 | 0 |
| 25.10.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 26.10.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 27.10.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 30.10.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 31.10.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 01.11.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 02.11.2023 | 3   | 3   | 0 | 0 | 0 |
| 03.11.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 06.11.2023 | 2.1 | 2.1 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 07.11.2023 | 2.5    | 2.5    | 0 | 0 | 0 |
| 08.11.2023 | 2.4    | 2.4    | 0 | 0 | 0 |
| 09.11.2023 | 2.6    | 2.6    | 0 | 0 | 0 |
| 10.11.2023 | 3.2    | 3.2    | 0 | 0 | 0 |
| 13.11.2023 | 3      | 3      | 0 | 0 | 0 |
| 14.11.2023 | 4.3    | 4.3    | 0 | 0 | 0 |
| 15.11.2023 | 2.6    | 2.6    | 0 | 0 | 0 |
| 16.11.2023 | 2.7    | 2.7    | 0 | 0 | 0 |
| 17.11.2023 | 2.4    | 2.4    | 0 | 0 | 0 |
| 20.11.2023 | 3.2    | 3.2    | 0 | 0 | 0 |
| 21.11.2023 | 3.1    | 3.1    | 0 | 0 | 0 |
| 22.11.2023 | 3.7    | 3.7    | 0 | 0 | 0 |
| 23.11.2023 | 4.1    | 4.1    | 0 | 0 | 0 |
| 24.11.2023 | 5.1    | 5.1    | 0 | 0 | 0 |
| 27.11.2023 | 3.3    | 3.3    | 0 | 0 | 0 |
| 28.11.2023 | 3.8    | 3.8    | 0 | 0 | 0 |
| 29.11.2023 | 3.1    | 3.1    | 0 | 0 | 0 |
| 30.11.2023 | 3.9    | 3.9    | 0 | 0 | 0 |
| 01.12.2023 | 2.4    | 2.4    | 0 | 0 | 0 |
| 04.12.2023 | 3.7    | 3.7    | 0 | 0 | 0 |
| 08.12.2023 | 4.3    | 4.3    | 0 | 0 | 0 |
| 31.01.2024 | 2.7    | 2.7    | 0 | 0 | 0 |
| 01.03.2024 | 1.5    | 1.5    | 0 | 0 | 0 |
| 04.03.2024 | 1.4    | 1.4    | 0 | 0 | 0 |
| 14.06.2024 | 1109.7 | 1109.7 | 0 | 0 | 0 |
| 06.12.2023 | 2.3    | 2.3    | 0 | 0 | 0 |
| 07.12.2023 | 3.5    | 3.5    | 0 | 0 | 0 |
| 11.12.2023 | 3.2    | 3.2    | 0 | 0 | 0 |
| 12.12.2023 | 5      | 5      | 0 | 0 | 0 |
| 13.12.2023 | 2.5    | 2.5    | 0 | 0 | 0 |
| 14.12.2023 | 4.1    | 4.1    | 0 | 0 | 0 |
| 15.12.2023 | 2.1    | 2.1    | 0 | 0 | 0 |
| 18.12.2023 | 3.7    | 3.7    | 0 | 0 | 0 |
| 19.12.2023 | 2.2    | 2.2    | 0 | 0 | 0 |
| 20.12.2023 | 2.2    | 2.2    | 0 | 0 | 0 |
| 21.12.2023 | 2.1    | 2.1    | 0 | 0 | 0 |
| 22.12.2023 | 2.3    | 2.3    | 0 | 0 | 0 |
| 25.12.2023 | 2.1    | 2.1    | 0 | 0 | 0 |
| 28.12.2023 | 2.3    | 2.3    | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 29.12.2023 | 2   | 2   | 0 | 0 | 0 |
| 03.01.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.01.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 05.01.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 08.01.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 09.01.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 10.01.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 11.01.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 12.01.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 15.01.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 16.01.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 17.01.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 18.01.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 19.01.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 22.01.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 23.01.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.01.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 25.01.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 26.01.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 29.01.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 30.01.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.02.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 02.02.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 05.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 06.02.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 07.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 08.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 09.02.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 12.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.02.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.02.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 16.02.2024 | 3   | 3   | 0 | 0 | 0 |
| 19.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 20.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 21.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 22.02.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 26.02.2024 | 1.5 | 1.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.02.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 28.02.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 29.02.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 05.03.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 06.03.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 07.03.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 08.03.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 11.03.2024 | 2    | 2    | 0 | 0 | 0 |
| 12.03.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 13.03.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 14.03.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 15.03.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 18.03.2024 | 5    | 5    | 0 | 0 | 0 |
| 19.03.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 20.03.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 21.03.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 22.03.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 25.03.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 26.03.2024 | 18   | 18   | 0 | 0 | 0 |
| 27.03.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 28.03.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 29.03.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 02.04.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 03.04.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 04.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 05.04.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 08.04.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 09.04.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 10.04.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 11.04.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 12.04.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 15.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 16.04.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 17.04.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 18.04.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 19.04.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 22.04.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 23.04.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 24.04.2024 | 12.7 | 12.7 | 0 | 0 | 0 |

|            |         |         |   |   |   |
|------------|---------|---------|---|---|---|
| 26.04.2024 | 11.3    | 11.3    | 0 | 0 | 0 |
| 29.04.2024 | 14.8    | 14.8    | 0 | 0 | 0 |
| 30.04.2024 | 13.6    | 13.6    | 0 | 0 | 0 |
| 01.05.2024 | 15.5    | 15.5    | 0 | 0 | 0 |
| 03.05.2024 | 11.5    | 11.5    | 0 | 0 | 0 |
| 06.05.2024 | 17.6    | 17.6    | 0 | 0 | 0 |
| 07.05.2024 | 23.8    | 23.8    | 0 | 0 | 0 |
| 08.05.2024 | 25.1    | 25.1    | 0 | 0 | 0 |
| 09.05.2024 | 28.4    | 28.4    | 0 | 0 | 0 |
| 10.05.2024 | 43.2    | 43.2    | 0 | 0 | 0 |
| 13.05.2024 | 40.4    | 40.4    | 0 | 0 | 0 |
| 14.05.2024 | 27.4    | 27.4    | 0 | 0 | 0 |
| 15.05.2024 | 28.1    | 28.1    | 0 | 0 | 0 |
| 16.05.2024 | 37.2    | 37.2    | 0 | 0 | 0 |
| 17.05.2024 | 53.3    | 53.3    | 0 | 0 | 0 |
| 20.05.2024 | 41.8    | 41.8    | 0 | 0 | 0 |
| 21.05.2024 | 95.4    | 95.4    | 0 | 0 | 0 |
| 22.05.2024 | 142.7   | 142.7   | 0 | 0 | 0 |
| 23.05.2024 | 69.1    | 69.1    | 0 | 0 | 0 |
| 24.05.2024 | 182.2   | 182.2   | 0 | 0 | 0 |
| 27.05.2024 | 78.3    | 78.3    | 0 | 0 | 0 |
| 28.05.2024 | 307.6   | 307.6   | 0 | 0 | 0 |
| 29.05.2024 | 119.5   | 119.5   | 0 | 0 | 0 |
| 30.05.2024 | 147.7   | 147.7   | 0 | 0 | 0 |
| 31.05.2024 | 323.6   | 323.6   | 0 | 0 | 0 |
| 03.06.2024 | 597.4   | 597.4   | 0 | 0 | 0 |
| 04.06.2024 | 1015.2  | 1015.2  | 0 | 0 | 0 |
| 05.06.2024 | 803.9   | 803.9   | 0 | 0 | 0 |
| 06.06.2024 | 1629.2  | 1629.2  | 0 | 0 | 0 |
| 07.06.2024 | 5266.9  | 5266.9  | 0 | 0 | 0 |
| 10.06.2024 | 14005.8 | 14005.8 | 0 | 0 | 0 |
| 11.06.2024 | 11271.9 | 11271.9 | 0 | 0 | 0 |
| 12.06.2024 | 2664.2  | 2664.2  | 0 | 0 | 0 |
| 13.06.2024 | 1586.6  | 1586.6  | 0 | 0 | 0 |
| 18.06.2024 | 25.6    | 25.6    | 0 | 0 | 0 |
| 17.06.2024 | 15.1    | 15.1    | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

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