

# Historical cost data

**ISIN: DE000HC8JW27**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.08.2023 | 0.9                                     | 2.1             | -1.2           | 0                                           | 0                       |
| 22.08.2023 | 0.9                                     | 4.5             | -3.6           | 0                                           | 0                       |
| 05.09.2023 | 0.5                                     | 4.2             | -3.7           | 0                                           | 0                       |
| 19.09.2023 | 0.5                                     | 4.7             | -4.1           | 0                                           | 0                       |
| 31.10.2023 | 0.3                                     | 2.7             | -2.4           | 0                                           | 0                       |
| 12.01.2024 | 0.5                                     | 2.4             | -1.9           | 0                                           | 0                       |
| 30.01.2024 | 1                                       | 7.3             | -6.3           | 0                                           | 0                       |
| 21.02.2024 | 0.8                                     | 5               | -4.2           | 0                                           | 0                       |
| 05.03.2024 | 1.9                                     | 13.3            | -11.5          | 0                                           | 0                       |
| 15.03.2024 | 4                                       | 32.2            | -28.2          | 0                                           | 0                       |
| 23.08.2023 | 0.5                                     | 5.1             | -4.6           | 0                                           | 0                       |
| 24.08.2023 | 0.5                                     | 4.7             | -4.2           | 0                                           | 0                       |
| 25.08.2023 | 0.5                                     | 4.9             | -4.4           | 0                                           | 0                       |
| 29.08.2023 | 0.5                                     | 5.5             | -5.1           | 0                                           | 0                       |
| 30.08.2023 | 0.5                                     | 5.6             | -5.1           | 0                                           | 0                       |
| 31.08.2023 | 0.6                                     | 4.7             | -4.2           | 0                                           | 0                       |
| 01.09.2023 | 0.5                                     | 4.5             | -4             | 0                                           | 0                       |
| 06.09.2023 | 0.6                                     | 4.2             | -3.7           | 0                                           | 0                       |
| 07.09.2023 | 0.5                                     | 4.2             | -3.7           | 0                                           | 0                       |
| 08.09.2023 | 0.5                                     | 4.4             | -3.8           | 0                                           | 0                       |
| 12.09.2023 | 0.6                                     | 4.9             | -4.3           | 0                                           | 0                       |
| 13.09.2023 | 0.6                                     | 5               | -4.5           | 0                                           | 0                       |
| 14.09.2023 | 0.6                                     | 4.6             | -4             | 0                                           | 0                       |
| 15.09.2023 | 0.6                                     | 4.8             | -4.2           | 0                                           | 0                       |
| 20.09.2023 | 0.6                                     | 5.2             | -4.6           | 0                                           | 0                       |
| 21.09.2023 | 0.6                                     | 5.3             | -4.6           | 0                                           | 0                       |
| 22.09.2023 | 0.6                                     | 5               | -4.4           | 0                                           | 0                       |
| 26.09.2023 | 0.5                                     | 4.3             | -3.8           | 0                                           | 0                       |
| 27.09.2023 | 0.6                                     | 4.7             | -4.1           | 0                                           | 0                       |
| 28.09.2023 | 1.3                                     | 5.4             | -4.1           | 0                                           | 0                       |
| 29.09.2023 | 0.7                                     | 5.2             | -4.5           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 03.10.2023 | 0.6 | 5.3 | -4.7 | 0 | 0 |
| 04.10.2023 | 0.6 | 4.5 | -3.9 | 0 | 0 |
| 05.10.2023 | 1.1 | 4.9 | -3.8 | 0 | 0 |
| 06.10.2023 | 0.6 | 4.2 | -3.7 | 0 | 0 |
| 10.10.2023 | 0.5 | 3.6 | -3.1 | 0 | 0 |
| 11.10.2023 | 0.6 | 4.3 | -3.8 | 0 | 0 |
| 12.10.2023 | 0.6 | 4.3 | -3.7 | 0 | 0 |
| 13.10.2023 | 0.6 | 4.4 | -3.8 | 0 | 0 |
| 17.10.2023 | 0.5 | 4.2 | -3.6 | 0 | 0 |
| 18.10.2023 | 0.5 | 3.4 | -2.9 | 0 | 0 |
| 19.10.2023 | 0.4 | 2.5 | -2.1 | 0 | 0 |
| 20.10.2023 | 0.4 | 2.3 | -2   | 0 | 0 |
| 24.10.2023 | 0.4 | 2.4 | -2.1 | 0 | 0 |
| 25.10.2023 | 0.7 | 2.4 | -1.7 | 0 | 0 |
| 26.10.2023 | 0.3 | 2.3 | -2   | 0 | 0 |
| 27.10.2023 | 0.3 | 2.3 | -2   | 0 | 0 |
| 01.11.2023 | 0.4 | 2.7 | -2.4 | 0 | 0 |
| 02.11.2023 | 0.7 | 2.6 | -1.9 | 0 | 0 |
| 03.11.2023 | 0.4 | 2.5 | -2.1 | 0 | 0 |
| 07.11.2023 | 0.8 | 3   | -2.2 | 0 | 0 |
| 08.11.2023 | 0.4 | 2.7 | -2.3 | 0 | 0 |
| 09.11.2023 | 0.4 | 2.6 | -2.2 | 0 | 0 |
| 10.11.2023 | 0.4 | 2.8 | -2.4 | 0 | 0 |
| 14.11.2023 | 0.4 | 3   | -2.5 | 0 | 0 |
| 15.11.2023 | 1   | 3.5 | -2.6 | 0 | 0 |
| 16.11.2023 | 0.5 | 3.6 | -3.1 | 0 | 0 |
| 17.11.2023 | 0.9 | 3.5 | -2.6 | 0 | 0 |
| 21.11.2023 | 0.4 | 3.1 | -2.7 | 0 | 0 |
| 22.11.2023 | 0.4 | 3.2 | -2.8 | 0 | 0 |
| 23.11.2023 | 0.4 | 3.5 | -3   | 0 | 0 |
| 24.11.2023 | 0.4 | 2.8 | -2.4 | 0 | 0 |
| 28.11.2023 | 0.4 | 2.8 | -2.4 | 0 | 0 |
| 29.11.2023 | 0.4 | 2.8 | -2.4 | 0 | 0 |
| 30.11.2023 | 0.4 | 2.8 | -2.4 | 0 | 0 |
| 01.12.2023 | 0.4 | 2.7 | -2.3 | 0 | 0 |
| 05.12.2023 | 0.4 | 2.6 | -2.1 | 0 | 0 |
| 06.12.2023 | 0.4 | 2.5 | -2.1 | 0 | 0 |
| 07.12.2023 | 0.5 | 3   | -2.6 | 0 | 0 |
| 08.12.2023 | 0.5 | 3.5 | -3.1 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 12.12.2023 | 0.5 | 3    | -2.5  | 0 | 0 |
| 13.12.2023 | 0.5 | 3.1  | -2.6  | 0 | 0 |
| 14.12.2023 | 0.5 | 3.3  | -2.8  | 0 | 0 |
| 15.12.2023 | 0.5 | 3    | -2.5  | 0 | 0 |
| 19.12.2023 | 0.5 | 3.3  | -2.8  | 0 | 0 |
| 20.12.2023 | 0.5 | 3.1  | -2.6  | 0 | 0 |
| 21.12.2023 | 0.5 | 2.9  | -2.4  | 0 | 0 |
| 22.12.2023 | 0.5 | 2.6  | -2.1  | 0 | 0 |
| 28.12.2023 | 0.5 | 3    | -2.4  | 0 | 0 |
| 29.12.2023 | 0.5 | 2.6  | -2.1  | 0 | 0 |
| 03.01.2024 | 0.5 | 3    | -2.5  | 0 | 0 |
| 04.01.2024 | 0.5 | 2.8  | -2.3  | 0 | 0 |
| 05.01.2024 | 0.5 | 3.2  | -2.7  | 0 | 0 |
| 09.01.2024 | 0.5 | 2.6  | -2.1  | 0 | 0 |
| 10.01.2024 | 0.5 | 2.8  | -2.3  | 0 | 0 |
| 11.01.2024 | 0.5 | 2.8  | -2.2  | 0 | 0 |
| 16.01.2024 | 0.5 | 2.9  | -2.3  | 0 | 0 |
| 17.01.2024 | 0.6 | 3.3  | -2.6  | 0 | 0 |
| 18.01.2024 | 0.7 | 4.5  | -3.8  | 0 | 0 |
| 19.01.2024 | 0.8 | 5.4  | -4.6  | 0 | 0 |
| 23.01.2024 | 0.9 | 6.6  | -5.7  | 0 | 0 |
| 24.01.2024 | 0.8 | 5.7  | -4.9  | 0 | 0 |
| 25.01.2024 | 0.9 | 7    | -6.1  | 0 | 0 |
| 26.01.2024 | 0.9 | 7.1  | -6.1  | 0 | 0 |
| 31.01.2024 | 1.1 | 9.2  | -8.1  | 0 | 0 |
| 01.02.2024 | 1.2 | 9.6  | -8.4  | 0 | 0 |
| 02.02.2024 | 0.9 | 7.1  | -6.2  | 0 | 0 |
| 06.02.2024 | 0.9 | 6.5  | -5.6  | 0 | 0 |
| 07.02.2024 | 0.9 | 6.2  | -5.3  | 0 | 0 |
| 08.02.2024 | 0.8 | 5    | -4.2  | 0 | 0 |
| 09.02.2024 | 0.8 | 5.8  | -5.1  | 0 | 0 |
| 13.02.2024 | 0.6 | 3.7  | -3.1  | 0 | 0 |
| 14.02.2024 | 0.6 | 3.9  | -3.3  | 0 | 0 |
| 15.02.2024 | 0.6 | 3.9  | -3.3  | 0 | 0 |
| 16.02.2024 | 0.7 | 4.3  | -3.6  | 0 | 0 |
| 20.02.2024 | 0.7 | 4.3  | -3.6  | 0 | 0 |
| 22.02.2024 | 1.3 | 9.9  | -8.6  | 0 | 0 |
| 23.02.2024 | 1.2 | 9.1  | -7.8  | 0 | 0 |
| 27.02.2024 | 3   | 23.6 | -20.6 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 28.02.2024 | 2.3 | 17.9 | -15.5 | 0 | 0 |
| 29.02.2024 | 1.9 | 15.2 | -13.3 | 0 | 0 |
| 01.03.2024 | 1.7 | 13.6 | -11.9 | 0 | 0 |
| 06.03.2024 | 2.2 | 16.9 | -14.8 | 0 | 0 |
| 07.03.2024 | 3.3 | 26.7 | -23.4 | 0 | 0 |
| 08.03.2024 | 2.7 | 22.1 | -19.4 | 0 | 0 |
| 12.03.2024 | 2.8 | 21.5 | -18.8 | 0 | 0 |
| 13.03.2024 | 4.5 | 33.7 | -29.2 | 0 | 0 |
| 14.03.2024 | 6.8 | 50.1 | -43.3 | 0 | 0 |

**Merci de nous contacter pour toute question**

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