

# Historical cost data

**ISIN: DE000HC97SW8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.09.2023 | 137.3                                   | 137.3           | 0              | 0                                           | 0                       |
| 18.09.2023 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 23.10.2023 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 21.11.2023 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 30.01.2024 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 05.02.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 21.03.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 03.04.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 25.09.2023 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 27.09.2023 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 28.09.2023 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 29.09.2023 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 02.10.2023 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 03.10.2023 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 04.10.2023 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 05.10.2023 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 06.10.2023 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 09.10.2023 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 10.10.2023 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 11.10.2023 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 12.10.2023 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 13.10.2023 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 16.10.2023 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 17.10.2023 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 18.10.2023 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 19.10.2023 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 20.10.2023 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 24.10.2023 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 25.10.2023 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 26.10.2023 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 27.10.2023 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.10.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 31.10.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 01.11.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 02.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 03.11.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 06.11.2023 | 4   | 4   | 0 | 0 | 0 |
| 07.11.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 08.11.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 09.11.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 10.11.2023 | 3   | 3   | 0 | 0 | 0 |
| 13.11.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 14.11.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 15.11.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 16.11.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 17.11.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 20.11.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 22.11.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 23.11.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 24.11.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 27.11.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 28.11.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 29.11.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 30.11.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 01.12.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 04.12.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 05.12.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 06.12.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 07.12.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 08.12.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 11.12.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 12.12.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.12.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 14.12.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 15.12.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 18.12.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.12.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 20.12.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 21.12.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 22.12.2023 | 4   | 4   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.12.2023 | 2.3  | 2.3  | 0 | 0 | 0 |
| 28.12.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 29.12.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 03.01.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 04.01.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 05.01.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 08.01.2024 | 4    | 4    | 0 | 0 | 0 |
| 09.01.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 10.01.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 11.01.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 12.01.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 15.01.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 16.01.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 17.01.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 18.01.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 19.01.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 22.01.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 23.01.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 24.01.2024 | 5    | 5    | 0 | 0 | 0 |
| 25.01.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 26.01.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 29.01.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 31.01.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 01.02.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 02.02.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 06.02.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 07.02.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 08.02.2024 | 3    | 3    | 0 | 0 | 0 |
| 09.02.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 12.02.2024 | 10   | 10   | 0 | 0 | 0 |
| 13.02.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 14.02.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 15.02.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 16.02.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 19.02.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 20.02.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 21.02.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 22.02.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 23.02.2024 | 1.3  | 1.3  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.02.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 27.02.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 28.02.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 29.02.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 01.03.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 04.03.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 05.03.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 06.03.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 07.03.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 08.03.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 11.03.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 12.03.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 13.03.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 14.03.2024 | 2    | 2    | 0 | 0 | 0 |
| 15.03.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 18.03.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 19.03.2024 | 3    | 3    | 0 | 0 | 0 |
| 20.03.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 22.03.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 25.03.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 26.03.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 27.03.2024 | 4    | 4    | 0 | 0 | 0 |
| 28.03.2024 | 3    | 3    | 0 | 0 | 0 |
| 29.03.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 02.04.2024 | 54.6 | 54.6 | 0 | 0 | 0 |
| 10.04.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 20.06.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 09.07.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 17.09.2024 | 98.6 | 98.6 | 0 | 0 | 0 |
| 04.04.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 05.04.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 08.04.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 09.04.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 11.04.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 12.04.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 15.04.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 16.04.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 17.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 18.04.2024 | 8.4  | 8.4  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.04.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 22.04.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 23.04.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 24.04.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 26.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 29.04.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 30.04.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 01.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 03.05.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 06.05.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 07.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 08.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 09.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 10.05.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 13.05.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 14.05.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 16.05.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 17.05.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 20.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 21.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 22.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 23.05.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 24.05.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 27.05.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 28.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 29.05.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 30.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 31.05.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 03.06.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 04.06.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 05.06.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.06.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 07.06.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 10.06.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 11.06.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 12.06.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 13.06.2024 | 3   | 3   | 0 | 0 | 0 |
| 14.06.2024 | 4.5 | 4.5 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 17.06.2024 | 6.1   | 6.1   | 0 | 0 | 0 |
| 18.06.2024 | 3.9   | 3.9   | 0 | 0 | 0 |
| 19.06.2024 | 5.8   | 5.8   | 0 | 0 | 0 |
| 21.06.2024 | 2.9   | 2.9   | 0 | 0 | 0 |
| 24.06.2024 | 12.2  | 12.2  | 0 | 0 | 0 |
| 25.06.2024 | 4.7   | 4.7   | 0 | 0 | 0 |
| 26.06.2024 | 8     | 8     | 0 | 0 | 0 |
| 27.06.2024 | 6.8   | 6.8   | 0 | 0 | 0 |
| 28.06.2024 | 7.7   | 7.7   | 0 | 0 | 0 |
| 01.07.2024 | 12.2  | 12.2  | 0 | 0 | 0 |
| 02.07.2024 | 15.5  | 15.5  | 0 | 0 | 0 |
| 03.07.2024 | 21.3  | 21.3  | 0 | 0 | 0 |
| 04.07.2024 | 24.4  | 24.4  | 0 | 0 | 0 |
| 05.07.2024 | 20.1  | 20.1  | 0 | 0 | 0 |
| 08.07.2024 | 20.4  | 20.4  | 0 | 0 | 0 |
| 10.07.2024 | 50.9  | 50.9  | 0 | 0 | 0 |
| 11.07.2024 | 31.2  | 31.2  | 0 | 0 | 0 |
| 12.07.2024 | 42    | 42    | 0 | 0 | 0 |
| 15.07.2024 | 29    | 29    | 0 | 0 | 0 |
| 16.07.2024 | 60.4  | 60.4  | 0 | 0 | 0 |
| 17.07.2024 | 54.1  | 54.1  | 0 | 0 | 0 |
| 18.07.2024 | 45    | 45    | 0 | 0 | 0 |
| 19.07.2024 | 31.4  | 31.4  | 0 | 0 | 0 |
| 22.07.2024 | 60.1  | 60.1  | 0 | 0 | 0 |
| 23.07.2024 | 26    | 26    | 0 | 0 | 0 |
| 24.07.2024 | 36.3  | 36.3  | 0 | 0 | 0 |
| 25.07.2024 | 36.7  | 36.7  | 0 | 0 | 0 |
| 26.07.2024 | 64.2  | 64.2  | 0 | 0 | 0 |
| 29.07.2024 | 24    | 24    | 0 | 0 | 0 |
| 30.07.2024 | 48.2  | 48.2  | 0 | 0 | 0 |
| 31.07.2024 | 53.7  | 53.7  | 0 | 0 | 0 |
| 01.08.2024 | 116.1 | 116.1 | 0 | 0 | 0 |
| 02.08.2024 | 161   | 161   | 0 | 0 | 0 |
| 05.08.2024 | 435.4 | 435.4 | 0 | 0 | 0 |
| 06.08.2024 | 84.3  | 84.3  | 0 | 0 | 0 |
| 07.08.2024 | 138   | 138   | 0 | 0 | 0 |
| 09.08.2024 | 149.8 | 149.8 | 0 | 0 | 0 |
| 12.08.2024 | 201.2 | 201.2 | 0 | 0 | 0 |
| 13.08.2024 | 162   | 162   | 0 | 0 | 0 |

|            |         |         |   |   |   |
|------------|---------|---------|---|---|---|
| 14.08.2024 | 123.8   | 123.8   | 0 | 0 | 0 |
| 15.08.2024 | 166.7   | 166.7   | 0 | 0 | 0 |
| 16.08.2024 | 167.9   | 167.9   | 0 | 0 | 0 |
| 19.08.2024 | 183.3   | 183.3   | 0 | 0 | 0 |
| 20.08.2024 | 196     | 196     | 0 | 0 | 0 |
| 21.08.2024 | 236.8   | 236.8   | 0 | 0 | 0 |
| 22.08.2024 | 345.2   | 345.2   | 0 | 0 | 0 |
| 23.08.2024 | 447.9   | 447.9   | 0 | 0 | 0 |
| 26.08.2024 | 288.2   | 288.2   | 0 | 0 | 0 |
| 27.08.2024 | 381     | 381     | 0 | 0 | 0 |
| 28.08.2024 | 472.7   | 472.7   | 0 | 0 | 0 |
| 29.08.2024 | 361.3   | 361.3   | 0 | 0 | 0 |
| 30.08.2024 | 199.7   | 199.7   | 0 | 0 | 0 |
| 02.09.2024 | 204     | 204     | 0 | 0 | 0 |
| 03.09.2024 | 329.1   | 329.1   | 0 | 0 | 0 |
| 04.09.2024 | 385.9   | 385.9   | 0 | 0 | 0 |
| 05.09.2024 | 760.3   | 760.3   | 0 | 0 | 0 |
| 06.09.2024 | 2017.7  | 2017.7  | 0 | 0 | 0 |
| 09.09.2024 | 1353.7  | 1353.7  | 0 | 0 | 0 |
| 10.09.2024 | 2899.7  | 2899.7  | 0 | 0 | 0 |
| 11.09.2024 | 11318.9 | 11318.9 | 0 | 0 | 0 |
| 12.09.2024 | 98.6    | 98.6    | 0 | 0 | 0 |
| 13.09.2024 | 98.6    | 98.6    | 0 | 0 | 0 |
| 16.09.2024 | 98.6    | 98.6    | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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