

Historical cost data

ISIN: DE000HC9TCK4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.10.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 16.10.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 06.11.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.11.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 08.01.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.01.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 26.02.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 14.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.10.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 30.10.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 20.11.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.11.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 11.12.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 18.12.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 25.12.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 04.01.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 10.01.2024 | 6 | 6 | 0 | 0 | 0 |
| 11.01.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 12.01.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 15.01.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 16.01.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 17.01.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 18.01.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 19.01.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 22.01.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 23.01.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 24.01.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 25.01.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 26.01.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 29.01.2024 | 9 | 9 | 0 | 0 | 0 |
| 31.01.2024 | 8.1 | 8.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.02.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 02.02.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 05.02.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 06.02.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 07.02.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 08.02.2024 | 7 | 7 | 0 | 0 | 0 |
| 09.02.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 12.02.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 13.02.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 14.02.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 15.02.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 16.02.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 19.02.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 20.02.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.02.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 22.02.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 23.02.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 27.02.2024 | 8 | 8 | 0 | 0 | 0 |
| 28.02.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 29.02.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 01.03.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 04.03.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 05.03.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 06.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 12.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

Merci de nous contacter pour toute question

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