

# Historical cost data

**ISIN: DE000HD0CYK2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 31.10.2023 | 1.9                                  | 1               | 1              | 0  | 0                       |
| 07.11.2023 | 11.2                                 | 8.6             | 2.5            | 0  | 0.1                     |
| 11.01.2024 | 1.5                                  | 3.8             | -2.5           | 0  | 0.2                     |
| 13.02.2024 | 1.3                                  | 3.3             | -2.2           | 0  | 0.2                     |
| 20.02.2024 | 1.4                                  | 2.3             | -1.2           | 0  | 0.3                     |
| 28.02.2024 | 1.3                                  | 2.4             | -1.3           | 0  | 0.2                     |
| 09.05.2024 | 1.2                                  | 5               | -4.1           | 0  | 0.3                     |
| 28.06.2024 | 1                                    | 7.7             | -6.9           | 0  | 0.2                     |
| 25.07.2024 | 1.1                                  | 8               | -7.2           | 0  | 0.2                     |
| 02.08.2024 | 0.9                                  | 7.7             | -7             | 0  | 0.2                     |
| 13.08.2024 | 0.9                                  | 8.3             | -7.5           | 0  | 0.2                     |
| 04.09.2024 | 1                                    | 7.5             | -6.7           | 0  | 0.2                     |
| 14.11.2023 | 11.8                                 | 13              | -1.4           | 0  | 0.1                     |
| 21.11.2023 | 11.9                                 | 14.2            | -2.5           | 0  | 0.1                     |
| 18.12.2023 | 8.4                                  | 16.2            | -7.9           | 0  | 0.2                     |
| 04.01.2024 | 7.6                                  | 7.7             | -0.2           | 0  | 0.1                     |
| 10.01.2024 | 1.5                                  | 3.6             | -2.4           | 0  | 0.2                     |
| 12.01.2024 | 1.5                                  | 3.1             | -1.9           | 0  | 0.2                     |
| 16.01.2024 | 1.5                                  | 3.9             | -2.6           | 0  | 0.2                     |
| 17.01.2024 | 1.5                                  | 3.8             | -2.6           | 0  | 0.2                     |
| 18.01.2024 | 1.5                                  | 5.3             | -4.1           | 0  | 0.2                     |
| 19.01.2024 | 1.5                                  | 4.1             | -2.8           | 0  | 0.2                     |
| 23.01.2024 | 1.4                                  | 4.9             | -3.6           | 0  | 0.2                     |
| 24.01.2024 | 1.5                                  | 4               | -2.7           | 0  | 0.2                     |
| 25.01.2024 | 1.4                                  | 3.4             | -2.2           | 0  | 0.2                     |
| 26.01.2024 | 1.5                                  | 4               | -2.8           | 0  | 0.2                     |
| 30.01.2024 | 1.3                                  | 3.5             | -2.4           | 0  | 0.2                     |
| 31.01.2024 | 1.3                                  | 4.3             | -3.2           | 0  | 0.2                     |
| 01.02.2024 | 1.3                                  | 3.9             | -2.8           | 0  | 0.2                     |
| 02.02.2024 | 1.3                                  | 3.7             | -2.6           | 0  | 0.2                     |
| 06.02.2024 | 1.3                                  | 2.9             | -1.8           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 07.02.2024 | 1.3 | 1.9 | -0.8 | 0 | 0.2 |
| 08.02.2024 | 1.3 | 3.1 | -2   | 0 | 0.2 |
| 09.02.2024 | 1.3 | 2.5 | -1.4 | 0 | 0.2 |
| 14.02.2024 | 1.3 | 2.3 | -1.2 | 0 | 0.2 |
| 15.02.2024 | 1.3 | 2.8 | -1.7 | 0 | 0.2 |
| 16.02.2024 | 1.3 | 3.4 | -2.2 | 0 | 0.2 |
| 21.02.2024 | 1.4 | 3.4 | -2.3 | 0 | 0.2 |
| 22.02.2024 | 1.3 | 2.9 | -1.7 | 0 | 0.2 |
| 23.02.2024 | 1.3 | 2.8 | -1.7 | 0 | 0.2 |
| 27.02.2024 | 1.3 | 2.7 | -1.6 | 0 | 0.2 |
| 29.02.2024 | 1.3 | 2.6 | -1.4 | 0 | 0.2 |
| 01.03.2024 | 1.3 | 2.2 | -1.1 | 0 | 0.2 |
| 05.03.2024 | 1.3 | 2.5 | -1.4 | 0 | 0.2 |
| 06.03.2024 | 1.4 | 2.7 | -1.6 | 0 | 0.3 |
| 07.03.2024 | 1.3 | 2.8 | -1.7 | 0 | 0.2 |
| 08.03.2024 | 1.3 | 3.2 | -2.1 | 0 | 0.2 |
| 12.03.2024 | 1.4 | 3.8 | -2.7 | 0 | 0.2 |
| 13.03.2024 | 1.3 | 2.7 | -1.6 | 0 | 0.2 |
| 14.03.2024 | 1.3 | 2.9 | -1.8 | 0 | 0.2 |
| 15.03.2024 | 1.4 | 3.6 | -2.5 | 0 | 0.2 |
| 19.03.2024 | 1.3 | 3.5 | -2.4 | 0 | 0.2 |
| 20.03.2024 | 1.3 | 3.4 | -2.3 | 0 | 0.2 |
| 21.03.2024 | 1.4 | 4.5 | -3.4 | 0 | 0.2 |
| 22.03.2024 | 1.3 | 3.4 | -2.3 | 0 | 0.2 |
| 26.03.2024 | 1.4 | 3.3 | -2.1 | 0 | 0.2 |
| 27.03.2024 | 1.3 | 4   | -2.9 | 0 | 0.2 |
| 28.03.2024 | 1.3 | 3.1 | -2   | 0 | 0.2 |
| 02.04.2024 | 0.9 | 0.4 | 0.4  | 0 | 0.1 |
| 03.04.2024 | 1.3 | 3.2 | -2.1 | 0 | 0.2 |
| 04.04.2024 | 1.1 | 3.7 | -2.9 | 0 | 0.2 |
| 05.04.2024 | 1.1 | 3   | -2.1 | 0 | 0.2 |
| 09.04.2024 | 1.1 | 4.2 | -3.3 | 0 | 0.2 |
| 10.04.2024 | 1.1 | 2.6 | -1.8 | 0 | 0.2 |
| 11.04.2024 | 1.1 | 3.2 | -2.4 | 0 | 0.2 |
| 12.04.2024 | 1.1 | 3.6 | -2.8 | 0 | 0.2 |
| 16.04.2024 | 1.1 | 2.8 | -2   | 0 | 0.2 |
| 17.04.2024 | 1.1 | 2.9 | -2.1 | 0 | 0.2 |
| 18.04.2024 | 1.1 | 2.7 | -1.9 | 0 | 0.2 |
| 19.04.2024 | 1.1 | 4   | -3.1 | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 23.04.2024 | 1.1 | 5.3 | -4.4 | 0 | 0.2 |
| 24.04.2024 | 1.1 | 5.4 | -4.4 | 0 | 0.2 |
| 26.04.2024 | 1.1 | 5.3 | -4.4 | 0 | 0.2 |
| 30.04.2024 | 1.1 | 5.7 | -4.8 | 0 | 0.2 |
| 03.05.2024 | 1.1 | 5.6 | -4.8 | 0 | 0.2 |
| 07.05.2024 | 1.1 | 5.4 | -4.5 | 0 | 0.2 |
| 08.05.2024 | 1.1 | 5.8 | -4.9 | 0 | 0.2 |
| 10.05.2024 | 1.1 | 4.6 | -3.7 | 0 | 0.2 |
| 14.05.2024 | 1.1 | 4.7 | -3.9 | 0 | 0.2 |
| 15.05.2024 | 1.2 | 5.5 | -4.6 | 0 | 0.2 |
| 16.05.2024 | 1.1 | 5.4 | -4.5 | 0 | 0.2 |
| 17.05.2024 | 1.1 | 4.8 | -3.9 | 0 | 0.2 |
| 21.05.2024 | 1.1 | 4.6 | -3.7 | 0 | 0.2 |
| 22.05.2024 | 1.2 | 5.6 | -4.7 | 0 | 0.2 |
| 23.05.2024 | 1.2 | 6.2 | -5.3 | 0 | 0.2 |
| 24.05.2024 | 1.1 | 4.8 | -3.9 | 0 | 0.2 |
| 28.05.2024 | 1.1 | 6.4 | -5.5 | 0 | 0.2 |
| 29.05.2024 | 1.1 | 5.8 | -4.9 | 0 | 0.2 |
| 30.05.2024 | 1.1 | 5.7 | -4.8 | 0 | 0.2 |
| 31.05.2024 | 1.1 | 5.5 | -4.6 | 0 | 0.2 |
| 04.06.2024 | 1.2 | 5.7 | -4.8 | 0 | 0.2 |
| 05.06.2024 | 1.2 | 6.6 | -5.7 | 0 | 0.2 |
| 06.06.2024 | 1.1 | 6.3 | -5.3 | 0 | 0.2 |
| 07.06.2024 | 1.1 | 6   | -5.1 | 0 | 0.2 |
| 11.06.2024 | 1.1 | 5.7 | -4.8 | 0 | 0.2 |
| 12.06.2024 | 1   | 6.2 | -5.4 | 0 | 0.2 |
| 13.06.2024 | 1   | 5.7 | -4.9 | 0 | 0.2 |
| 14.06.2024 | 1   | 6.8 | -6.1 | 0 | 0.2 |
| 18.06.2024 | 1   | 6.6 | -5.8 | 0 | 0.2 |
| 19.06.2024 | 1   | 6.7 | -5.9 | 0 | 0.2 |
| 20.06.2024 | 1   | 7.4 | -6.7 | 0 | 0.2 |
| 21.06.2024 | 1   | 7.3 | -6.5 | 0 | 0.2 |
| 25.06.2024 | 1   | 6.7 | -5.9 | 0 | 0.2 |
| 26.06.2024 | 1   | 7.2 | -6.4 | 0 | 0.2 |
| 27.06.2024 | 1   | 7.3 | -6.5 | 0 | 0.2 |
| 02.07.2024 | 1   | 7.5 | -6.7 | 0 | 0.2 |
| 03.07.2024 | 1   | 7.5 | -6.7 | 0 | 0.2 |
| 04.07.2024 | 1   | 6.6 | -5.8 | 0 | 0.2 |
| 05.07.2024 | 1   | 7.5 | -6.7 | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.07.2024 | 1   | 6   | -5.3 | 0 | 0.2 |
| 10.07.2024 | 1.1 | 7.3 | -6.4 | 0 | 0.3 |
| 11.07.2024 | 1   | 7.1 | -6.2 | 0 | 0.2 |
| 12.07.2024 | 1   | 6.9 | -6.1 | 0 | 0.2 |
| 16.07.2024 | 1   | 6.5 | -5.7 | 0 | 0.2 |
| 17.07.2024 | 1   | 7.1 | -6.3 | 0 | 0.2 |
| 18.07.2024 | 1   | 7.5 | -6.7 | 0 | 0.2 |
| 19.07.2024 | 1   | 6.6 | -5.8 | 0 | 0.2 |
| 23.07.2024 | 1   | 7   | -6.2 | 0 | 0.2 |
| 24.07.2024 | 1   | 7.2 | -6.5 | 0 | 0.2 |
| 26.07.2024 | 1   | 7.2 | -6.3 | 0 | 0.2 |
| 30.07.2024 | 1   | 8.2 | -7.3 | 0 | 0.2 |
| 31.07.2024 | 1   | 7.3 | -6.5 | 0 | 0.2 |
| 01.08.2024 | 1   | 6.8 | -6   | 0 | 0.2 |
| 06.08.2024 | 1.1 | 7.1 | -6.2 | 0 | 0.2 |
| 07.08.2024 | 1.1 | 8.2 | -7.3 | 0 | 0.2 |
| 09.08.2024 | 0.9 | 7.7 | -7   | 0 | 0.2 |
| 14.08.2024 | 1   | 7.8 | -7.1 | 0 | 0.2 |
| 15.08.2024 | 1   | 7.2 | -6.5 | 0 | 0.2 |
| 16.08.2024 | 0.9 | 7.4 | -6.8 | 0 | 0.2 |
| 20.08.2024 | 0.9 | 8.1 | -7.4 | 0 | 0.2 |
| 21.08.2024 | 0.9 | 8.1 | -7.4 | 0 | 0.2 |
| 22.08.2024 | 0.9 | 8   | -7.3 | 0 | 0.2 |
| 23.08.2024 | 0.9 | 7.5 | -6.8 | 0 | 0.2 |
| 27.08.2024 | 0.9 | 8.2 | -7.5 | 0 | 0.2 |
| 28.08.2024 | 0.9 | 7.6 | -6.9 | 0 | 0.2 |
| 29.08.2024 | 0.9 | 7.5 | -6.8 | 0 | 0.2 |
| 30.08.2024 | 0.9 | 7.4 | -6.8 | 0 | 0.2 |
| 03.09.2024 | 0.9 | 7.3 | -6.6 | 0 | 0.2 |

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