

# Historical cost data

**ISIN: DE000HD0F1F5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.11.2023 | 1.1                                  | 0.1             | 0              | 0  | 0.9                     |
| 03.01.2024 | 5.7                                  | 19.8            | -14.4          | 0  | 0.3                     |
| 10.01.2024 | 5.2                                  | 22.6            | -17.6          | 0  | 0.2                     |
| 11.01.2024 | 4.7                                  | 19.6            | -15.2          | 0  | 0.2                     |
| 12.01.2024 | 6.6                                  | 28.1            | -21.8          | 0  | 0.3                     |
| 31.01.2024 | 3                                    | 10.6            | -7.7           | 0  | 0.2                     |
| 06.02.2024 | 2.1                                  | 7.4             | -5.5           | 0  | 0.1                     |
| 15.02.2024 | 1.8                                  | 5.8             | -4.1           | 0  | 0.1                     |
| 16.02.2024 | 2.1                                  | 7.1             | -5.2           | 0  | 0.1                     |
| 20.02.2024 | 2                                    | 6               | -4.1           | 0  | 0.1                     |
| 22.02.2024 | 1.8                                  | 4.4             | -2.8           | 0  | 0.1                     |
| 28.02.2024 | 1.4                                  | 4.3             | -3             | 0  | 0.1                     |
| 13.03.2024 | 1                                    | 3.2             | -2.2           | 0  | 0.1                     |
| 14.03.2024 | 1.1                                  | 2.9             | -1.9           | 0  | 0.1                     |
| 19.03.2024 | 1                                    | 2.4             | -1.5           | 0  | 0.1                     |
| 20.03.2024 | 0.9                                  | 2.5             | -1.7           | 0  | 0.1                     |
| 22.03.2024 | 0.9                                  | 1.8             | -1             | 0  | 0.1                     |
| 03.04.2024 | 0.8                                  | 1.8             | -1.1           | 0  | 0                       |
| 05.04.2024 | 0.7                                  | 1.4             | -0.7           | 0  | 0                       |
| 11.04.2024 | 0.7                                  | 1               | -0.4           | 0  | 0                       |
| 19.04.2024 | 0.8                                  | 1.6             | -0.9           | 0  | 0                       |
| 30.04.2024 | 0.6                                  | 1               | -0.4           | 0  | 0                       |
| 07.05.2024 | 0.6                                  | 1.2             | -0.7           | 0  | 0                       |
| 08.05.2024 | 0.6                                  | 0.8             | -0.3           | 0  | 0                       |
| 09.05.2024 | 0.6                                  | 0.9             | -0.3           | 0  | 0                       |
| 21.05.2024 | 0.5                                  | 0.9             | -0.4           | 0  | 0                       |
| 30.05.2024 | 0.5                                  | 1.1             | -0.6           | 0  | 0                       |
| 31.05.2024 | 0.5                                  | 1               | -0.5           | 0  | 0                       |
| 05.06.2024 | 0.5                                  | 0.6             | -0.1           | 0  | 0                       |
| 18.06.2024 | 0.6                                  | 1.1             | -0.5           | 0  | 0                       |
| 19.06.2024 | 0.6                                  | 1.2             | -0.6           | 0  | 0                       |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 21.06.2024 | 0.6 | 0.9  | -0.4  | 0 | 0   |
| 11.07.2024 | 0.4 | 1    | -0.6  | 0 | 0   |
| 10.07.2024 | 0.4 | 0.9  | -0.5  | 0 | 0   |
| 16.01.2024 | 4.7 | 19.3 | -14.9 | 0 | 0.2 |
| 17.01.2024 | 4.8 | 21.8 | -17.2 | 0 | 0.2 |
| 18.01.2024 | 4.3 | 16.2 | -12   | 0 | 0.2 |
| 19.01.2024 | 2.9 | 9.7  | -6.9  | 0 | 0.2 |
| 23.01.2024 | 2.9 | 10.1 | -7.3  | 0 | 0.2 |
| 24.01.2024 | 3.3 | 10.5 | -7.4  | 0 | 0.2 |
| 25.01.2024 | 2.8 | 8.2  | -5.6  | 0 | 0.2 |
| 26.01.2024 | 3.3 | 12.8 | -9.7  | 0 | 0.2 |
| 30.01.2024 | 3.9 | 14.4 | -10.8 | 0 | 0.2 |
| 01.02.2024 | 2.7 | 9    | -6.5  | 0 | 0.1 |
| 02.02.2024 | 2.8 | 9.6  | -7    | 0 | 0.2 |
| 07.02.2024 | 2   | 7.2  | -5.3  | 0 | 0.1 |
| 08.02.2024 | 2   | 6    | -4.2  | 0 | 0.1 |
| 09.02.2024 | 1.9 | 6.8  | -5.1  | 0 | 0.1 |
| 13.02.2024 | 1.8 | 5.8  | -4.1  | 0 | 0.1 |
| 14.02.2024 | 1.8 | 5.4  | -3.8  | 0 | 0.1 |
| 21.02.2024 | 2.2 | 7.8  | -5.7  | 0 | 0.1 |
| 23.02.2024 | 1.7 | 4.7  | -3.1  | 0 | 0.1 |
| 27.02.2024 | 1.3 | 3.1  | -1.9  | 0 | 0.1 |
| 29.02.2024 | 1.5 | 4.3  | -2.9  | 0 | 0.1 |
| 01.03.2024 | 1.5 | 4.9  | -3.5  | 0 | 0.1 |
| 05.03.2024 | 1.3 | 3.6  | -2.4  | 0 | 0.1 |
| 06.03.2024 | 1.3 | 3.5  | -2.3  | 0 | 0.1 |
| 07.03.2024 | 1.3 | 4.2  | -3    | 0 | 0.1 |
| 08.03.2024 | 1.3 | 3.3  | -2.1  | 0 | 0.1 |
| 12.03.2024 | 1.2 | 3.9  | -2.8  | 0 | 0.1 |
| 15.03.2024 | 1.1 | 2.7  | -1.6  | 0 | 0.1 |
| 21.03.2024 | 0.8 | 2.4  | -1.6  | 0 | 0   |
| 26.03.2024 | 0.8 | 2    | -1.2  | 0 | 0   |
| 27.03.2024 | 0.7 | 1.4  | -0.7  | 0 | 0   |
| 28.03.2024 | 0.8 | 1.6  | -0.8  | 0 | 0   |
| 04.04.2024 | 0.7 | 1.3  | -0.6  | 0 | 0   |
| 09.04.2024 | 0.7 | 1.4  | -0.7  | 0 | 0   |
| 10.04.2024 | 0.8 | 1.8  | -1    | 0 | 0   |
| 12.04.2024 | 0.8 | 2.1  | -1.3  | 0 | 0.1 |
| 16.04.2024 | 0.8 | 1.7  | -0.9  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 17.04.2024 | 0.9 | 2   | -1.2 | 0 | 0.1 |
| 18.04.2024 | 0.8 | 1.9 | -1.2 | 0 | 0   |
| 23.04.2024 | 0.7 | 1.6 | -0.9 | 0 | 0   |
| 24.04.2024 | 0.6 | 1.2 | -0.6 | 0 | 0   |
| 26.04.2024 | 0.6 | 1.3 | -0.7 | 0 | 0   |
| 03.05.2024 | 0.6 | 1.2 | -0.7 | 0 | 0   |
| 10.05.2024 | 0.6 | 1.4 | -0.8 | 0 | 0   |
| 14.05.2024 | 0.6 | 1.1 | -0.5 | 0 | 0   |
| 15.05.2024 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 16.05.2024 | 0.5 | 1.3 | -0.8 | 0 | 0   |
| 17.05.2024 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 22.05.2024 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 23.05.2024 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 24.05.2024 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 28.05.2024 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 29.05.2024 | 0.5 | 0.6 | -0.2 | 0 | 0   |
| 04.06.2024 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 06.06.2024 | 0.5 | 1   | -0.5 | 0 | 0   |
| 07.06.2024 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 11.06.2024 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 12.06.2024 | 0.6 | 0.7 | -0.2 | 0 | 0   |
| 13.06.2024 | 0.6 | 1.3 | -0.8 | 0 | 0   |
| 14.06.2024 | 0.6 | 0.8 | -0.2 | 0 | 0   |
| 20.06.2024 | 0.6 | 1.1 | -0.6 | 0 | 0   |
| 25.06.2024 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 26.06.2024 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 27.06.2024 | 0.5 | 1   | -0.5 | 0 | 0   |
| 28.06.2024 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 02.07.2024 | 0.5 | 1   | -0.5 | 0 | 0   |
| 03.07.2024 | 0.5 | 1   | -0.5 | 0 | 0   |
| 04.07.2024 | 0.5 | 0.6 | -0.2 | 0 | 0   |
| 05.07.2024 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 09.07.2024 | 0.4 | 0.7 | -0.3 | 0 | 0   |

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