

# Historical cost data

**ISIN: DE000HD0SK42**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.11.2023 | 2.8                                  | 9.8             | -7.7           | 0  | 0.7                     |
| 04.01.2024 | 6.3                                  | 14.8            | -8.6           | 0  | 0.1                     |
| 11.01.2024 | 1                                    | 7.1             | -6.2           | 0  | 0.1                     |
| 12.01.2024 | 1                                    | 3.1             | -2.2           | 0  | 0.1                     |
| 18.01.2024 | 1.1                                  | 4.5             | -3.6           | 0  | 0.1                     |
| 23.01.2024 | 1.1                                  | 6.1             | -5.2           | 0  | 0.1                     |
| 24.01.2024 | 1.1                                  | 4.1             | -3.1           | 0  | 0.1                     |
| 26.01.2024 | 1.1                                  | 6.7             | -5.7           | 0  | 0.1                     |
| 30.01.2024 | 1.4                                  | 8.2             | -6.9           | 0  | 0.1                     |
| 31.01.2024 | 1.4                                  | 9.6             | -8.4           | 0  | 0.1                     |
| 06.02.2024 | 1.6                                  | 6.7             | -5.3           | 0  | 0.2                     |
| 07.02.2024 | 2                                    | 8.8             | -7             | 0  | 0.2                     |
| 08.02.2024 | 1.8                                  | 9               | -7.4           | 0  | 0.2                     |
| 13.02.2024 | 1.6                                  | 9.7             | -8.3           | 0  | 0.2                     |
| 21.02.2024 | 1.6                                  | 10.6            | -9.2           | 0  | 0.2                     |
| 22.02.2024 | 1.5                                  | 8.7             | -7.4           | 0  | 0.2                     |
| 23.02.2024 | 1.5                                  | 7.9             | -6.6           | 0  | 0.2                     |
| 27.02.2024 | 1.8                                  | 11.7            | -10            | 0  | 0.2                     |
| 29.02.2024 | 2.1                                  | 15              | -13.1          | 0  | 0.2                     |
| 07.03.2024 | 1.5                                  | 7.4             | -6             | 0  | 0.2                     |
| 08.03.2024 | 1.5                                  | 9.6             | -8.3           | 0  | 0.2                     |
| 12.03.2024 | 1.7                                  | 12.8            | -11.2          | 0  | 0.2                     |
| 13.03.2024 | 1.6                                  | 8.9             | -7.4           | 0  | 0.2                     |
| 14.03.2024 | 1.5                                  | 8.5             | -7.2           | 0  | 0.2                     |
| 15.03.2024 | 0.9                                  | 8               | -7.3           | 0  | 0.2                     |
| 19.03.2024 | 0.9                                  | 10.7            | -10            | 0  | 0.2                     |
| 20.03.2024 | 0.8                                  | 10.4            | -9.7           | 0  | 0.2                     |
| 21.03.2024 | 0.8                                  | 7.8             | -7.2           | 0  | 0.1                     |
| 26.03.2024 | 0.6                                  | 4.7             | -4.3           | 0  | 0.1                     |
| 27.03.2024 | 0.6                                  | 7.6             | -7.1           | 0  | 0.1                     |
| 28.03.2024 | 0.6                                  | 5.9             | -5.4           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 03.04.2024 | 0.7 | 5.7 | -5.1 | 0 | 0.1 |
| 04.04.2024 | 0.5 | 5.6 | -5.2 | 0 | 0.1 |
| 09.04.2024 | 0.5 | 5.5 | -5.1 | 0 | 0.1 |
| 10.04.2024 | 0.5 | 5.3 | -4.9 | 0 | 0.1 |
| 11.04.2024 | 0.5 | 4.2 | -3.8 | 0 | 0.1 |
| 12.04.2024 | 0.6 | 7.8 | -7.3 | 0 | 0.1 |
| 17.04.2024 | 0.7 | 6.6 | -6   | 0 | 0.1 |
| 18.04.2024 | 0.6 | 5.6 | -5.1 | 0 | 0.1 |
| 24.04.2024 | 0.5 | 4.8 | -4.4 | 0 | 0.1 |
| 26.04.2024 | 0.6 | 3.6 | -3.1 | 0 | 0.1 |
| 30.04.2024 | 0.6 | 6.5 | -6   | 0 | 0.1 |
| 03.05.2024 | 0.5 | 5.3 | -4.9 | 0 | 0.1 |
| 07.05.2024 | 0.5 | 3.9 | -3.5 | 0 | 0.1 |
| 08.05.2024 | 0.5 | 6.9 | -6.5 | 0 | 0.1 |
| 10.05.2024 | 0.4 | 2.9 | -2.6 | 0 | 0.1 |
| 14.05.2024 | 0.4 | 3.7 | -3.4 | 0 | 0.1 |
| 15.05.2024 | 0.4 | 4.8 | -4.5 | 0 | 0.1 |
| 16.05.2024 | 0.4 | 3.1 | -2.8 | 0 | 0.1 |
| 17.05.2024 | 0.3 | 3.6 | -3.3 | 0 | 0.1 |
| 21.05.2024 | 0.3 | 3.8 | -3.5 | 0 | 0.1 |
| 22.05.2024 | 0.4 | 3.8 | -3.5 | 0 | 0.1 |
| 24.05.2024 | 0.3 | 2.3 | -2   | 0 | 0.1 |
| 31.05.2024 | 0.4 | 3.5 | -3.2 | 0 | 0.1 |
| 05.06.2024 | 0.4 | 3.1 | -2.8 | 0 | 0.1 |
| 06.06.2024 | 0.4 | 3.7 | -3.3 | 0 | 0.1 |
| 11.06.2024 | 0.4 | 4.5 | -4.2 | 0 | 0.1 |
| 12.06.2024 | 0.4 | 4.3 | -4   | 0 | 0.1 |
| 13.06.2024 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 14.06.2024 | 0.4 | 3   | -2.6 | 0 | 0.1 |
| 19.06.2024 | 0.4 | 1.7 | -1.3 | 0 | 0.1 |
| 20.06.2024 | 0.5 | 3.4 | -3   | 0 | 0.1 |
| 27.06.2024 | 0.5 | 4.8 | -4.5 | 0 | 0.1 |
| 28.06.2024 | 0.4 | 2.5 | -2.1 | 0 | 0.1 |
| 03.07.2024 | 0.5 | 2.2 | -1.8 | 0 | 0.1 |
| 04.07.2024 | 0.5 | 5.5 | -5.1 | 0 | 0.1 |
| 09.07.2024 | 0.3 | 2.8 | -2.5 | 0 | 0.1 |
| 10.07.2024 | 0.4 | 3.5 | -3.2 | 0 | 0.1 |
| 11.07.2024 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 10.01.2024 | 1.2 | 7.3 | -6.2 | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 16.01.2024 | 0.9 | 4.6  | -3.8  | 0 | 0.1 |
| 17.01.2024 | 1   | 4.8  | -4    | 0 | 0.1 |
| 19.01.2024 | 1   | 4.3  | -3.4  | 0 | 0.1 |
| 25.01.2024 | 1.1 | 6.3  | -5.3  | 0 | 0.1 |
| 01.02.2024 | 1.3 | 7.4  | -6.2  | 0 | 0.1 |
| 02.02.2024 | 1.5 | 6.4  | -5    | 0 | 0.2 |
| 09.02.2024 | 1.9 | 12.3 | -10.6 | 0 | 0.2 |
| 14.02.2024 | 2.3 | 17.7 | -15.6 | 0 | 0.2 |
| 15.02.2024 | 1.9 | 11.2 | -9.5  | 0 | 0.2 |
| 16.02.2024 | 2   | 13.9 | -12.1 | 0 | 0.2 |
| 20.02.2024 | 1.7 | 10.1 | -8.5  | 0 | 0.2 |
| 28.02.2024 | 1.9 | 13.7 | -12   | 0 | 0.2 |
| 01.03.2024 | 2.2 | 13.1 | -11.2 | 0 | 0.2 |
| 05.03.2024 | 2   | 13.4 | -11.6 | 0 | 0.2 |
| 06.03.2024 | 1.9 | 13.3 | -11.6 | 0 | 0.2 |
| 22.03.2024 | 0.6 | 5.9  | -5.3  | 0 | 0.1 |
| 05.04.2024 | 0.5 | 5.2  | -4.8  | 0 | 0.1 |
| 16.04.2024 | 0.6 | 5.6  | -5.1  | 0 | 0.1 |
| 19.04.2024 | 0.6 | 8.5  | -8    | 0 | 0.1 |
| 23.04.2024 | 0.5 | 5.1  | -4.7  | 0 | 0.1 |
| 09.05.2024 | 0.5 | 5.2  | -4.8  | 0 | 0.1 |
| 23.05.2024 | 0.4 | 3.3  | -3    | 0 | 0.1 |
| 28.05.2024 | 0.3 | 3.9  | -3.6  | 0 | 0.1 |
| 29.05.2024 | 0.4 | 3.4  | -3.1  | 0 | 0.1 |
| 30.05.2024 | 0.4 | 4.1  | -3.8  | 0 | 0.1 |
| 04.06.2024 | 0.4 | 3    | -2.7  | 0 | 0.1 |
| 07.06.2024 | 0.4 | 3.3  | -3    | 0 | 0.1 |
| 18.06.2024 | 0.5 | 4.6  | -4.2  | 0 | 0.1 |
| 21.06.2024 | 0.5 | 4.7  | -4.3  | 0 | 0.1 |
| 25.06.2024 | 0.4 | 5.3  | -4.9  | 0 | 0.1 |
| 26.06.2024 | 0.4 | 3.8  | -3.5  | 0 | 0.1 |
| 02.07.2024 | 0.5 | 3.2  | -2.8  | 0 | 0.1 |
| 05.07.2024 | 0.4 | 4.8  | -4.5  | 0 | 0.1 |

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