

Historical cost data

ISIN: DE000HD16XN5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.12.2023 | 5.7 | 20.4 | -16 | 0 | 1.2 |
| 04.01.2024 | 0.9 | 10.4 | -9.6 | 0 | 0.1 |
| 17.01.2024 | 2.8 | 22.8 | -20.3 | 0 | 0.2 |
| 08.02.2024 | 2 | 12.4 | -10.6 | 0 | 0.2 |
| 27.02.2024 | 1.4 | 7 | -5.7 | 0 | 0.1 |
| 10.05.2024 | 1.5 | 5.6 | -4.2 | 0 | 0.2 |
| 24.05.2024 | 2.6 | 10.4 | -8.1 | 0 | 0.3 |
| 19.06.2024 | 1.1 | 3.2 | -2.2 | 0 | 0.1 |
| 26.06.2024 | 1.2 | 4.4 | -3.3 | 0 | 0.1 |
| 17.07.2024 | 1.2 | 3.8 | -2.7 | 0 | 0.1 |
| 23.07.2024 | 4.3 | 19.8 | -15.9 | 0 | 0.4 |
| 10.01.2024 | 1 | 7.1 | -6.2 | 0 | 0.1 |
| 11.01.2024 | 1.1 | 7.5 | -6.5 | 0 | 0.1 |
| 12.01.2024 | 1.2 | 7.2 | -6.2 | 0 | 0.1 |
| 16.01.2024 | 1.7 | 13.3 | -11.8 | 0 | 0.2 |
| 18.01.2024 | 3.1 | 23.8 | -21 | 0 | 0.3 |
| 19.01.2024 | 1.8 | 13.6 | -11.9 | 0 | 0.2 |
| 23.01.2024 | 1.8 | 11.4 | -9.9 | 0 | 0.2 |
| 24.01.2024 | 1.8 | 12 | -10.3 | 0 | 0.2 |
| 25.01.2024 | 1.5 | 9.7 | -8.4 | 0 | 0.1 |
| 26.01.2024 | 1.2 | 7.7 | -6.6 | 0 | 0.1 |
| 30.01.2024 | 1.5 | 9.2 | -7.9 | 0 | 0.1 |
| 31.01.2024 | 1.7 | 11.8 | -10.2 | 0 | 0.2 |
| 01.02.2024 | 1.7 | 10.7 | -9.2 | 0 | 0.2 |
| 02.02.2024 | 2.8 | 19.9 | -17.4 | 0 | 0.3 |
| 06.02.2024 | 3.1 | 20.6 | -17.8 | 0 | 0.3 |
| 07.02.2024 | 2 | 12.7 | -10.9 | 0 | 0.2 |
| 09.02.2024 | 1.7 | 10.6 | -9 | 0 | 0.2 |
| 13.02.2024 | 1.1 | 6.2 | -5.2 | 0 | 0.1 |
| 14.02.2024 | 1.2 | 7.2 | -6.1 | 0 | 0.1 |
| 15.02.2024 | 1.9 | 11.5 | -9.8 | 0 | 0.2 |

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| 16.02.2024 | 2.2 | 13.4 | -11.3 | 0 | 0.2 |
| 20.02.2024 | 1.7 | 9.3 | -7.8 | 0 | 0.2 |
| 21.02.2024 | 1.6 | 9.1 | -7.7 | 0 | 0.2 |
| 22.02.2024 | 1.4 | 7 | -5.7 | 0 | 0.1 |
| 23.02.2024 | 1 | 5.3 | -4.3 | 0 | 0.1 |
| 28.02.2024 | 1.3 | 5.9 | -4.8 | 0 | 0.1 |
| 29.02.2024 | 1.5 | 8 | -6.7 | 0 | 0.2 |
| 01.03.2024 | 1.7 | 9.1 | -7.6 | 0 | 0.2 |
| 05.03.2024 | 2.3 | 12.6 | -10.5 | 0 | 0.2 |
| 06.03.2024 | 3.2 | 17.8 | -14.9 | 0 | 0.3 |
| 07.03.2024 | 1.4 | 6.6 | -5.3 | 0 | 0.1 |
| 08.03.2024 | 1.2 | 4.6 | -3.5 | 0 | 0.1 |
| 12.03.2024 | 1.4 | 5.5 | -4.3 | 0 | 0.1 |
| 13.03.2024 | 1.3 | 4.7 | -3.6 | 0 | 0.1 |
| 14.03.2024 | 1.3 | 5.7 | -4.5 | 0 | 0.1 |
| 15.03.2024 | 1.3 | 5.6 | -4.4 | 0 | 0.1 |
| 19.03.2024 | 1.5 | 5.7 | -4.3 | 0 | 0.2 |
| 20.03.2024 | 1.6 | 7.3 | -5.9 | 0 | 0.2 |
| 21.03.2024 | 1.3 | 5 | -3.9 | 0 | 0.1 |
| 22.03.2024 | 1.1 | 4.7 | -3.7 | 0 | 0.1 |
| 26.03.2024 | 0.9 | 3.2 | -2.3 | 0 | 0.1 |
| 27.03.2024 | 0.6 | 2.3 | -1.7 | 0 | 0.1 |
| 28.03.2024 | 0.6 | 2.7 | -2.1 | 0 | 0.1 |
| 03.04.2024 | 0.7 | 2.3 | -1.7 | 0 | 0.1 |
| 04.04.2024 | 0.7 | 2.5 | -1.9 | 0 | 0.1 |
| 05.04.2024 | 0.6 | 2.4 | -1.9 | 0 | 0.1 |
| 09.04.2024 | 0.6 | 1.8 | -1.3 | 0 | 0.1 |
| 10.04.2024 | 0.5 | 2.1 | -1.6 | 0 | 0.1 |
| 11.04.2024 | 0.5 | 1.6 | -1.2 | 0 | 0.1 |
| 12.04.2024 | 0.7 | 2.3 | -1.7 | 0 | 0.1 |
| 16.04.2024 | 0.8 | 2.9 | -2.2 | 0 | 0.1 |
| 17.04.2024 | 1.4 | 5 | -3.8 | 0 | 0.1 |
| 18.04.2024 | 1.5 | 5.3 | -3.9 | 0 | 0.2 |
| 19.04.2024 | 1.3 | 4.9 | -3.7 | 0 | 0.1 |
| 23.04.2024 | 1.1 | 4.2 | -3.2 | 0 | 0.1 |
| 24.04.2024 | 1.1 | 4 | -3.1 | 0 | 0.1 |
| 26.04.2024 | 1.4 | 5.6 | -4.4 | 0 | 0.1 |
| 30.04.2024 | 1.3 | 4.1 | -3 | 0 | 0.1 |
| 03.05.2024 | 1.5 | 5.7 | -4.4 | 0 | 0.2 |

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| 07.05.2024 | 1.4 | 5.2 | -3.9 | 0 | 0.1 |
| 08.05.2024 | 1.4 | 5.1 | -3.9 | 0 | 0.2 |
| 09.05.2024 | 1.5 | 6 | -4.7 | 0 | 0.2 |
| 14.05.2024 | 1.1 | 3.8 | -2.8 | 0 | 0.1 |
| 15.05.2024 | 1.1 | 4.1 | -3.2 | 0 | 0.1 |
| 16.05.2024 | 1 | 3.3 | -2.3 | 0 | 0.1 |
| 17.05.2024 | 1.4 | 3.6 | -2.4 | 0 | 0.1 |
| 21.05.2024 | 1.9 | 6.8 | -5.1 | 0 | 0.2 |
| 22.05.2024 | 2.7 | 10.5 | -8.1 | 0 | 0.3 |
| 23.05.2024 | 2.7 | 9.9 | -7.5 | 0 | 0.3 |
| 28.05.2024 | 1.8 | 7.5 | -5.9 | 0 | 0.2 |
| 29.05.2024 | 1.5 | 6.2 | -4.8 | 0 | 0.2 |
| 30.05.2024 | 2 | 7.1 | -5.4 | 0 | 0.2 |
| 31.05.2024 | 2.4 | 8.4 | -6.2 | 0 | 0.2 |
| 04.06.2024 | 1.4 | 5.2 | -4 | 0 | 0.1 |
| 05.06.2024 | 1.1 | 3.8 | -2.8 | 0 | 0.1 |
| 06.06.2024 | 0.8 | 2.4 | -1.7 | 0 | 0.1 |
| 07.06.2024 | 0.9 | 2.8 | -1.9 | 0 | 0.1 |
| 11.06.2024 | 1 | 3 | -2.1 | 0 | 0.1 |
| 12.06.2024 | 1 | 3.2 | -2.3 | 0 | 0.1 |
| 13.06.2024 | 0.9 | 2.6 | -1.8 | 0 | 0.1 |
| 14.06.2024 | 1 | 2.7 | -1.8 | 0 | 0.1 |
| 18.06.2024 | 1.1 | 4 | -3 | 0 | 0.1 |
| 20.06.2024 | 1.2 | 4.5 | -3.5 | 0 | 0.1 |
| 21.06.2024 | 1.2 | 4.7 | -3.6 | 0 | 0.1 |
| 25.06.2024 | 1.2 | 4.2 | -3.1 | 0 | 0.1 |
| 27.06.2024 | 1.7 | 6.2 | -4.6 | 0 | 0.2 |
| 28.06.2024 | 1.5 | 5.6 | -4.3 | 0 | 0.2 |
| 02.07.2024 | 1.7 | 5.8 | -4.3 | 0 | 0.2 |
| 03.07.2024 | 2.3 | 8.7 | -6.7 | 0 | 0.2 |
| 04.07.2024 | 2.1 | 6.6 | -4.7 | 0 | 0.2 |
| 05.07.2024 | 2.3 | 9.4 | -7.3 | 0 | 0.2 |
| 09.07.2024 | 1.5 | 4.2 | -2.8 | 0 | 0.2 |
| 10.07.2024 | 1.9 | 7.4 | -5.7 | 0 | 0.2 |
| 11.07.2024 | 1.6 | 4.8 | -3.3 | 0 | 0.2 |
| 12.07.2024 | 1.5 | 5.5 | -4.1 | 0 | 0.2 |
| 16.07.2024 | 1.4 | 4.6 | -3.4 | 0 | 0.1 |
| 18.07.2024 | 0.9 | 2.6 | -1.7 | 0 | 0.1 |
| 19.07.2024 | 1.3 | 4.1 | -2.9 | 0 | 0.1 |

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