

# Historical cost data

**ISIN: DE000HD1V5M1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.01.2024 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 22.01.2024 | 26.1                                 | 26.1            | 0              | 0  | 0                       |
| 29.01.2024 | 24.8                                 | 24.8            | 0              | 0  | 0                       |
| 05.02.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 08.02.2024 | 22.3                                 | 22.3            | 0              | 0  | 0                       |
| 09.02.2024 | 23.9                                 | 23.9            | 0              | 0  | 0                       |
| 12.02.2024 | 26.3                                 | 26.3            | 0              | 0  | 0                       |
| 13.02.2024 | 24.5                                 | 24.5            | 0              | 0  | 0                       |
| 14.02.2024 | 26.1                                 | 26.1            | 0              | 0  | 0                       |
| 15.02.2024 | 27.5                                 | 27.5            | 0              | 0  | 0                       |
| 16.02.2024 | 23                                   | 23              | 0              | 0  | 0                       |
| 19.02.2024 | 23.5                                 | 23.5            | 0              | 0  | 0                       |
| 20.02.2024 | 22.3                                 | 22.3            | 0              | 0  | 0                       |
| 21.02.2024 | 21.6                                 | 21.6            | 0              | 0  | 0                       |
| 22.02.2024 | 21.8                                 | 21.8            | 0              | 0  | 0                       |
| 23.02.2024 | 21.3                                 | 21.3            | 0              | 0  | 0                       |
| 26.02.2024 | 21.8                                 | 21.8            | 0              | 0  | 0                       |
| 27.02.2024 | 21.6                                 | 21.6            | 0              | 0  | 0                       |
| 28.02.2024 | 21.2                                 | 21.2            | 0              | 0  | 0                       |
| 29.02.2024 | 21.5                                 | 21.5            | 0              | 0  | 0                       |
| 01.03.2024 | 22.9                                 | 22.9            | 0              | 0  | 0                       |
| 04.03.2024 | 21.2                                 | 21.2            | 0              | 0  | 0                       |
| 05.03.2024 | 20.4                                 | 20.4            | 0              | 0  | 0                       |
| 06.03.2024 | 20.1                                 | 20.1            | 0              | 0  | 0                       |
| 07.03.2024 | 21.4                                 | 21.4            | 0              | 0  | 0                       |
| 08.03.2024 | 20.9                                 | 20.9            | 0              | 0  | 0                       |
| 11.03.2024 | 18.4                                 | 18.4            | 0              | 0  | 0                       |
| 12.03.2024 | 17                                   | 17              | 0              | 0  | 0                       |
| 13.03.2024 | 16.9                                 | 16.9            | 0              | 0  | 0                       |
| 14.03.2024 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 15.03.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.03.2024 | 27   | 27   | 0 | 0 | 0 |
| 19.03.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 20.03.2024 | 18   | 18   | 0 | 0 | 0 |
| 21.03.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 22.03.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 25.03.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 26.03.2024 | 18   | 18   | 0 | 0 | 0 |
| 27.03.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 28.03.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 29.03.2024 | 18   | 18   | 0 | 0 | 0 |
| 03.04.2024 | 17   | 17   | 0 | 0 | 0 |
| 04.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 05.04.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 08.04.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 09.04.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 10.04.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 11.04.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 12.04.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 15.04.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 16.04.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 17.04.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 18.04.2024 | 24   | 24   | 0 | 0 | 0 |
| 19.04.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 22.04.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 23.04.2024 | 19   | 19   | 0 | 0 | 0 |
| 24.04.2024 | 18   | 18   | 0 | 0 | 0 |
| 26.04.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 29.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 30.04.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 01.05.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 03.05.2024 | 14   | 14   | 0 | 0 | 0 |
| 06.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 07.05.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 08.05.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 09.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 10.05.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 13.05.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 14.05.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 15.05.2024 | 10.7 | 10.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.05.2024 | 13   | 13   | 0 | 0 | 0 |
| 17.05.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 20.05.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 21.05.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 22.05.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 23.05.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 24.05.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 27.05.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 28.05.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 29.05.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 30.05.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 31.05.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 03.06.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 04.06.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 05.06.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 06.06.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 07.06.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 10.06.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 11.06.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 12.06.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 13.06.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 14.06.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 17.06.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 18.06.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 19.06.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 20.06.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 21.06.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 24.06.2024 | 9    | 9    | 0 | 0 | 0 |
| 25.06.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 26.06.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 27.06.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 28.06.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 01.07.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 02.07.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 03.07.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 04.07.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 05.07.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 08.07.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 09.07.2024 | 5.1  | 5.1  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 10.07.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 11.07.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 12.07.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 15.07.2024 | 7   | 7   | 0 | 0 | 0 |
| 16.07.2024 | 5   | 5   | 0 | 0 | 0 |
| 17.07.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 18.07.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 19.07.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 22.07.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 23.07.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 24.07.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 25.07.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 26.07.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 29.07.2024 | 3.8 | 3.8 | 0 | 0 | 0 |

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