

# Historical cost data

**ISIN: DE000HD21NK2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.01.2024 | 64                                   | 64              | 0              | 0  | 0                       |
| 29.01.2024 | 68                                   | 68              | 0              | 0  | 0                       |
| 05.02.2024 | 66.6                                 | 66.6            | 0              | 0  | 0                       |
| 08.02.2024 | 67.5                                 | 67.5            | 0              | 0  | 0                       |
| 09.02.2024 | 69.3                                 | 69.3            | 0              | 0  | 0                       |
| 12.02.2024 | 71.2                                 | 71.2            | 0              | 0  | 0                       |
| 13.02.2024 | 70.6                                 | 70.6            | 0              | 0  | 0                       |
| 14.02.2024 | 71.7                                 | 71.7            | 0              | 0  | 0                       |
| 15.02.2024 | 66.5                                 | 66.5            | 0              | 0  | 0                       |
| 16.02.2024 | 65.6                                 | 65.6            | 0              | 0  | 0                       |
| 19.02.2024 | 60.4                                 | 60.4            | 0              | 0  | 0                       |
| 20.02.2024 | 63.6                                 | 63.6            | 0              | 0  | 0                       |
| 21.02.2024 | 61.4                                 | 61.4            | 0              | 0  | 0                       |
| 22.02.2024 | 61.9                                 | 61.9            | 0              | 0  | 0                       |
| 23.02.2024 | 60.1                                 | 60.1            | 0              | 0  | 0                       |
| 26.02.2024 | 64                                   | 64              | 0              | 0  | 0                       |
| 27.02.2024 | 56.6                                 | 56.6            | 0              | 0  | 0                       |
| 28.02.2024 | 52.5                                 | 52.5            | 0              | 0  | 0                       |
| 29.02.2024 | 52.5                                 | 52.5            | 0              | 0  | 0                       |
| 01.03.2024 | 53.6                                 | 53.6            | 0              | 0  | 0                       |
| 04.03.2024 | 42.3                                 | 42.3            | 0              | 0  | 0                       |
| 05.03.2024 | 38.2                                 | 38.2            | 0              | 0  | 0                       |
| 06.03.2024 | 26.5                                 | 26.5            | 0              | 0  | 0                       |
| 07.03.2024 | 16.7                                 | 16.7            | 0              | 0  | 0                       |
| 08.03.2024 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 11.03.2024 | 11.9                                 | 11.9            | 0              | 0  | 0                       |
| 12.03.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 13.03.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 14.03.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 15.03.2024 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 18.03.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.03.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 20.03.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 21.03.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 22.03.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 25.03.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 26.03.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 27.03.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 28.03.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 29.03.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 02.04.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 03.04.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 04.04.2024 | 7    | 7    | 0 | 0 | 0 |
| 05.04.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 08.04.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 09.04.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 10.04.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 11.04.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 12.04.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 15.04.2024 | 4    | 4    | 0 | 0 | 0 |
| 16.04.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 17.04.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 18.04.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 19.04.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 22.04.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 23.04.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 24.04.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 26.04.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 29.04.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 30.04.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 01.05.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 03.05.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 06.05.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 07.05.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 08.05.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 09.05.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 10.05.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 13.05.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 14.05.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 15.05.2024 | 8.8  | 8.8  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.05.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 17.05.2024 | 7    | 7    | 0 | 0 | 0 |
| 20.05.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 21.05.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 22.05.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 23.05.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 24.05.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 27.05.2024 | 7    | 7    | 0 | 0 | 0 |
| 28.05.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 29.05.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 30.05.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 31.05.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 03.06.2024 | 7    | 7    | 0 | 0 | 0 |
| 04.06.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 05.06.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 06.06.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 07.06.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 10.06.2024 | 8    | 8    | 0 | 0 | 0 |
| 11.06.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 12.06.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 13.06.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 14.06.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 17.06.2024 | 14   | 14   | 0 | 0 | 0 |
| 18.06.2024 | 14   | 14   | 0 | 0 | 0 |
| 19.06.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 20.06.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 21.06.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.06.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 25.06.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 26.06.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 27.06.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 28.06.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 01.07.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 02.07.2024 | 14   | 14   | 0 | 0 | 0 |
| 03.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 04.07.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 05.07.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 08.07.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.07.2024 | 14.4 | 14.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.07.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 11.07.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 12.07.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 15.07.2024 | 11   | 11   | 0 | 0 | 0 |
| 16.07.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.07.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 18.07.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 19.07.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 22.07.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 23.07.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 24.07.2024 | 12   | 12   | 0 | 0 | 0 |
| 25.07.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 26.07.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 29.07.2024 | 22.7 | 22.7 | 0 | 0 | 0 |

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