

# Historical cost data

**ISIN: DE000HD2LV44**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.02.2024 | 1.8                                  | 0.9             | 0.9            | 0  | 0                       |
| 19.02.2024 | 1.2                                  | 10.4            | -9.3           | 0  | 0.1                     |
| 05.03.2024 | 3                                    | 9.8             | -7             | 0  | 0.2                     |
| 07.03.2024 | 3.3                                  | 10.2            | -7             | 0  | 0.1                     |
| 27.03.2024 | 3.1                                  | 9.6             | -6.6           | 0  | 0.2                     |
| 02.04.2024 | 1.1                                  | 3.6             | -2.6           | 0  | 0.1                     |
| 04.04.2024 | 2.6                                  | 9.4             | -7             | 0  | 0.2                     |
| 21.06.2024 | 2                                    | 10.4            | -8.6           | 0  | 0.2                     |
| 11.07.2024 | 1.9                                  | 10.8            | -9             | 0  | 0.2                     |
| 24.07.2024 | 2                                    | 11              | -9.1           | 0  | 0.2                     |
| 28.08.2024 | 2                                    | 12              | -10.2          | 0  | 0.2                     |
| 17.09.2024 | 1.7                                  | 11.4            | -9.9           | 0  | 0.2                     |
| 10.10.2024 | 1.5                                  | 10.7            | -9.3           | 0  | 0.2                     |
| 31.10.2024 | 1.6                                  | 11.7            | -10.3          | 0  | 0.2                     |
| 26.02.2024 | 1.2                                  | 11.4            | -10.3          | 0  | 0.1                     |
| 28.02.2024 | 3.1                                  | 10.6            | -7.7           | 0  | 0.2                     |
| 29.02.2024 | 3.2                                  | 10.4            | -7.4           | 0  | 0.2                     |
| 01.03.2024 | 3.6                                  | 11.6            | -8.2           | 0  | 0.2                     |
| 06.03.2024 | 3.3                                  | 10.7            | -7.6           | 0  | 0.2                     |
| 08.03.2024 | 3.1                                  | 7.5             | -4.5           | 0  | 0.1                     |
| 12.03.2024 | 3.1                                  | 9.2             | -6.3           | 0  | 0.2                     |
| 13.03.2024 | 3.4                                  | 10.9            | -7.7           | 0  | 0.2                     |
| 14.03.2024 | 3.2                                  | 9.3             | -6.2           | 0  | 0.2                     |
| 15.03.2024 | 3.3                                  | 9.7             | -6.6           | 0  | 0.2                     |
| 19.03.2024 | 3.2                                  | 11.5            | -8.4           | 0  | 0.2                     |
| 20.03.2024 | 3.2                                  | 10.4            | -7.4           | 0  | 0.2                     |
| 21.03.2024 | 3.2                                  | 10.9            | -7.9           | 0  | 0.2                     |
| 22.03.2024 | 3.2                                  | 8.9             | -5.9           | 0  | 0.2                     |
| 26.03.2024 | 3.1                                  | 9               | -6.1           | 0  | 0.2                     |
| 28.03.2024 | 3.2                                  | 9.8             | -6.8           | 0  | 0.2                     |
| 03.04.2024 | 3.3                                  | 8.7             | -5.6           | 0  | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 05.04.2024 | 2.5 | 9.3  | -7    | 0 | 0.2 |
| 09.04.2024 | 2.5 | 9.9  | -7.5  | 0 | 0.2 |
| 10.04.2024 | 2.5 | 9.6  | -7.3  | 0 | 0.2 |
| 11.04.2024 | 2.5 | 9.3  | -6.9  | 0 | 0.2 |
| 12.04.2024 | 2.6 | 10.9 | -8.5  | 0 | 0.2 |
| 16.04.2024 | 1.8 | 10.6 | -8.9  | 0 | 0.2 |
| 17.04.2024 | 1.8 | 10.2 | -8.6  | 0 | 0.2 |
| 18.04.2024 | 1.7 | 9.7  | -8.2  | 0 | 0.2 |
| 19.04.2024 | 1.8 | 9.8  | -8.2  | 0 | 0.2 |
| 23.04.2024 | 1.8 | 12.2 | -10.6 | 0 | 0.2 |
| 24.04.2024 | 1.7 | 11.2 | -9.6  | 0 | 0.2 |
| 26.04.2024 | 1.8 | 12.3 | -10.6 | 0 | 0.2 |
| 30.04.2024 | 1.8 | 12.1 | -10.4 | 0 | 0.2 |
| 03.05.2024 | 1.7 | 11.4 | -9.8  | 0 | 0.2 |
| 07.05.2024 | 1.8 | 11.2 | -9.5  | 0 | 0.2 |
| 08.05.2024 | 1.7 | 11.6 | -10.1 | 0 | 0.2 |
| 09.05.2024 | 1.7 | 11.4 | -9.9  | 0 | 0.2 |
| 10.05.2024 | 1.8 | 11.6 | -10   | 0 | 0.2 |
| 14.05.2024 | 1.8 | 10.5 | -8.9  | 0 | 0.2 |
| 15.05.2024 | 1.8 | 12.1 | -10.5 | 0 | 0.2 |
| 16.05.2024 | 1.7 | 8.9  | -7.4  | 0 | 0.2 |
| 17.05.2024 | 1.8 | 9.9  | -8.3  | 0 | 0.2 |
| 21.05.2024 | 1.8 | 9.9  | -8.4  | 0 | 0.2 |
| 22.05.2024 | 1.7 | 9.4  | -7.9  | 0 | 0.2 |
| 23.05.2024 | 1.7 | 10.2 | -8.7  | 0 | 0.2 |
| 24.05.2024 | 1.7 | 9.4  | -7.9  | 0 | 0.2 |
| 28.05.2024 | 1.8 | 9.5  | -7.9  | 0 | 0.2 |
| 29.05.2024 | 1.7 | 9.5  | -7.9  | 0 | 0.2 |
| 30.05.2024 | 1.7 | 9.3  | -7.8  | 0 | 0.2 |
| 31.05.2024 | 1.7 | 10.1 | -8.5  | 0 | 0.2 |
| 04.06.2024 | 1.7 | 8.7  | -7.1  | 0 | 0.2 |
| 05.06.2024 | 1.7 | 9.5  | -7.9  | 0 | 0.2 |
| 06.06.2024 | 1.7 | 8.6  | -7.1  | 0 | 0.2 |
| 07.06.2024 | 1.8 | 9.4  | -7.8  | 0 | 0.2 |
| 11.06.2024 | 1.7 | 10.4 | -8.8  | 0 | 0.2 |
| 12.06.2024 | 1.9 | 10.8 | -9.1  | 0 | 0.2 |
| 13.06.2024 | 2   | 10.4 | -8.6  | 0 | 0.2 |
| 14.06.2024 | 2   | 11.3 | -9.5  | 0 | 0.2 |
| 18.06.2024 | 2   | 11   | -9.2  | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 19.06.2024 | 1.9 | 11.1 | -9.3  | 0 | 0.2 |
| 20.06.2024 | 2   | 10.2 | -8.4  | 0 | 0.2 |
| 25.06.2024 | 1.9 | 10.4 | -8.6  | 0 | 0.2 |
| 26.06.2024 | 1.9 | 10.9 | -9.2  | 0 | 0.2 |
| 27.06.2024 | 2   | 11.3 | -9.4  | 0 | 0.2 |
| 28.06.2024 | 2   | 10.9 | -9.1  | 0 | 0.2 |
| 02.07.2024 | 2   | 10.8 | -8.9  | 0 | 0.2 |
| 03.07.2024 | 1.9 | 10.7 | -9    | 0 | 0.2 |
| 04.07.2024 | 2   | 11.1 | -9.3  | 0 | 0.2 |
| 05.07.2024 | 2   | 10.3 | -8.5  | 0 | 0.2 |
| 09.07.2024 | 2   | 11.2 | -9.4  | 0 | 0.2 |
| 10.07.2024 | 2   | 10.9 | -9.1  | 0 | 0.2 |
| 12.07.2024 | 1.9 | 10.2 | -8.5  | 0 | 0.2 |
| 16.07.2024 | 2   | 10.8 | -9    | 0 | 0.2 |
| 17.07.2024 | 2   | 11.9 | -10.1 | 0 | 0.2 |
| 18.07.2024 | 2   | 10.9 | -9.1  | 0 | 0.2 |
| 19.07.2024 | 1.9 | 10.4 | -8.7  | 0 | 0.2 |
| 23.07.2024 | 1.9 | 10.8 | -9.1  | 0 | 0.2 |
| 25.07.2024 | 1.9 | 11.4 | -9.7  | 0 | 0.2 |
| 26.07.2024 | 1.9 | 10.7 | -9    | 0 | 0.2 |
| 30.07.2024 | 2   | 11.3 | -9.4  | 0 | 0.2 |
| 31.07.2024 | 2   | 11.2 | -9.4  | 0 | 0.2 |
| 01.08.2024 | 2   | 11.2 | -9.4  | 0 | 0.2 |
| 02.08.2024 | 2   | 11.2 | -9.4  | 0 | 0.2 |
| 06.08.2024 | 1.9 | 10.8 | -9.1  | 0 | 0.2 |
| 07.08.2024 | 1.9 | 11.1 | -9.4  | 0 | 0.2 |
| 09.08.2024 | 2   | 11.6 | -9.8  | 0 | 0.2 |
| 13.08.2024 | 2   | 11.8 | -9.9  | 0 | 0.2 |
| 14.08.2024 | 2   | 11.2 | -9.4  | 0 | 0.2 |
| 15.08.2024 | 1.9 | 12.1 | -10.4 | 0 | 0.2 |
| 16.08.2024 | 2   | 11.7 | -9.8  | 0 | 0.2 |
| 20.08.2024 | 1.9 | 11.5 | -9.8  | 0 | 0.2 |
| 21.08.2024 | 2   | 11.7 | -9.8  | 0 | 0.2 |
| 22.08.2024 | 2.1 | 11.7 | -9.8  | 0 | 0.2 |
| 23.08.2024 | 2   | 11.8 | -9.9  | 0 | 0.2 |
| 27.08.2024 | 2.1 | 12.2 | -10.3 | 0 | 0.2 |
| 29.08.2024 | 2   | 12   | -10.2 | 0 | 0.2 |
| 30.08.2024 | 2   | 11.7 | -9.9  | 0 | 0.2 |
| 03.09.2024 | 2.1 | 12.2 | -10.3 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 04.09.2024 | 1.9 | 11.6 | -9.9  | 0 | 0.2 |
| 05.09.2024 | 1.6 | 11.1 | -9.7  | 0 | 0.2 |
| 06.09.2024 | 1.6 | 11.4 | -10   | 0 | 0.1 |
| 10.09.2024 | 1.7 | 10.6 | -9.1  | 0 | 0.2 |
| 11.09.2024 | 1.7 | 10.5 | -9    | 0 | 0.2 |
| 12.09.2024 | 1.7 | 10.8 | -9.2  | 0 | 0.2 |
| 13.09.2024 | 1.7 | 11   | -9.5  | 0 | 0.2 |
| 18.09.2024 | 1.6 | 11   | -9.5  | 0 | 0.2 |
| 19.09.2024 | 1.7 | 10.7 | -9.2  | 0 | 0.2 |
| 20.09.2024 | 1.7 | 10.4 | -8.9  | 0 | 0.2 |
| 24.09.2024 | 1.3 | 10.7 | -9.5  | 0 | 0.2 |
| 25.09.2024 | 1.3 | 11.1 | -9.9  | 0 | 0.2 |
| 26.09.2024 | 1.5 | 11.5 | -10.2 | 0 | 0.2 |
| 27.09.2024 | 1.5 | 10.6 | -9.2  | 0 | 0.2 |
| 01.10.2024 | 1.5 | 11.4 | -10   | 0 | 0.2 |
| 02.10.2024 | 1.5 | 10.7 | -9.4  | 0 | 0.2 |
| 03.10.2024 | 1.5 | 10.5 | -9.2  | 0 | 0.2 |
| 04.10.2024 | 1.5 | 11.5 | -10.2 | 0 | 0.2 |
| 08.10.2024 | 1.5 | 10.3 | -9    | 0 | 0.2 |
| 09.10.2024 | 1.5 | 10.1 | -8.7  | 0 | 0.2 |
| 11.10.2024 | 1.5 | 11   | -9.7  | 0 | 0.2 |
| 15.10.2024 | 1.6 | 10.6 | -9.2  | 0 | 0.2 |
| 16.10.2024 | 1.4 | 11.3 | -10.1 | 0 | 0.2 |
| 17.10.2024 | 1.5 | 11.7 | -10.4 | 0 | 0.2 |
| 18.10.2024 | 1.4 | 10.7 | -9.4  | 0 | 0.2 |
| 22.10.2024 | 1.5 | 11.9 | -10.6 | 0 | 0.2 |
| 23.10.2024 | 1.4 | 11.8 | -10.5 | 0 | 0.2 |
| 24.10.2024 | 1.6 | 11.2 | -9.8  | 0 | 0.2 |
| 25.10.2024 | 1.5 | 11.2 | -9.9  | 0 | 0.2 |
| 29.10.2024 | 1.4 | 11.2 | -9.9  | 0 | 0.2 |
| 30.10.2024 | 1.5 | 11.9 | -10.6 | 0 | 0.2 |
| 07.11.2024 | 1.5 | 11.3 | -10   | 0 | 0.2 |
| 08.11.2024 | 1.5 | 11.7 | -10.3 | 0 | 0.2 |
| 06.11.2024 | 1.4 | 12.1 | -10.8 | 0 | 0.2 |
| 01.11.2024 | 1.4 | 11.6 | -10.4 | 0 | 0.2 |
| 05.11.2024 | 1.4 | 11.3 | -10.1 | 0 | 0.2 |

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