

# Historical cost data

**ISIN: DE000HD31NV8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.02.2024 | 1.3                                  | 1.1             | 0.2            | 0  | 0                       |
| 04.03.2024 | 2.9                                  | 5.4             | -2.7           | 0  | 0.2                     |
| 06.03.2024 | 1.1                                  | 4.9             | -4.2           | 0  | 0.4                     |
| 07.03.2024 | 1.1                                  | 3.5             | -2.9           | 0  | 0.4                     |
| 08.03.2024 | 1.1                                  | 3.6             | -2.9           | 0  | 0.4                     |
| 12.03.2024 | 1.1                                  | 4.3             | -3.6           | 0  | 0.4                     |
| 13.03.2024 | 1.1                                  | 4               | -3.3           | 0  | 0.4                     |
| 14.03.2024 | 1.1                                  | 4               | -3.3           | 0  | 0.4                     |
| 15.03.2024 | 1.1                                  | 3.2             | -2.5           | 0  | 0.4                     |
| 19.03.2024 | 0.8                                  | 4.6             | -4.2           | 0  | 0.4                     |
| 20.03.2024 | 0.8                                  | 3.8             | -3.3           | 0  | 0.4                     |
| 21.03.2024 | 0.8                                  | 3.6             | -3.2           | 0  | 0.4                     |
| 22.03.2024 | 0.8                                  | 3.4             | -3             | 0  | 0.4                     |
| 26.03.2024 | 0.8                                  | 3.7             | -3.3           | 0  | 0.4                     |
| 27.03.2024 | 0.8                                  | 3.8             | -3.4           | 0  | 0.4                     |
| 28.03.2024 | 0.8                                  | 3.4             | -3             | 0  | 0.4                     |
| 03.04.2024 | 0.8                                  | 3.5             | -3.1           | 0  | 0.4                     |
| 04.04.2024 | 0.8                                  | 3.8             | -3.4           | 0  | 0.4                     |
| 09.04.2024 | 0.8                                  | 4.1             | -3.7           | 0  | 0.4                     |
| 10.04.2024 | 0.8                                  | 3.9             | -3.5           | 0  | 0.4                     |
| 11.04.2024 | 0.8                                  | 3.8             | -3.4           | 0  | 0.4                     |
| 12.04.2024 | 0.8                                  | 3.8             | -3.4           | 0  | 0.4                     |
| 16.04.2024 | 0.8                                  | 4.8             | -4.4           | 0  | 0.4                     |
| 17.04.2024 | 0.8                                  | 4.6             | -4.2           | 0  | 0.4                     |
| 18.04.2024 | 0.8                                  | 5.8             | -5.4           | 0  | 0.4                     |
| 19.04.2024 | 0.8                                  | 3.3             | -2.9           | 0  | 0.4                     |
| 23.04.2024 | 0.9                                  | 7.3             | -6.8           | 0  | 0.4                     |
| 24.04.2024 | 0.8                                  | 6.3             | -5.9           | 0  | 0.4                     |
| 26.04.2024 | 0.9                                  | 6.4             | -5.9           | 0  | 0.4                     |
| 30.04.2024 | 0.8                                  | 5.8             | -5.4           | 0  | 0.4                     |
| 03.05.2024 | 1                                    | 8.1             | -7.6           | 0  | 0.5                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 07.05.2024 | 0.8 | 7.8  | -7.3  | 0 | 0.4 |
| 08.05.2024 | 0.8 | 7.5  | -7.1  | 0 | 0.4 |
| 09.05.2024 | 0.8 | 7.8  | -7.4  | 0 | 0.4 |
| 10.05.2024 | 0.8 | 7.4  | -7    | 0 | 0.4 |
| 14.05.2024 | 0.8 | 6.4  | -5.9  | 0 | 0.4 |
| 15.05.2024 | 0.9 | 6.4  | -5.9  | 0 | 0.4 |
| 16.05.2024 | 0.9 | 6.9  | -6.5  | 0 | 0.4 |
| 17.05.2024 | 0.8 | 6.5  | -6.1  | 0 | 0.4 |
| 21.05.2024 | 0.8 | 6.8  | -6.4  | 0 | 0.4 |
| 22.05.2024 | 0.8 | 6.5  | -6.1  | 0 | 0.4 |
| 24.05.2024 | 0.9 | 6.6  | -6.2  | 0 | 0.4 |
| 28.05.2024 | 2.3 | 0.9  | 0.9   | 0 | 0.4 |
| 29.05.2024 | 0.8 | 10.2 | -9.8  | 0 | 0.4 |
| 30.05.2024 | 0.9 | 6.7  | -6.3  | 0 | 0.4 |
| 31.05.2024 | 0.8 | 7.2  | -6.8  | 0 | 0.4 |
| 04.06.2024 | 0.9 | 6.4  | -6    | 0 | 0.4 |
| 05.06.2024 | 0.9 | 6.7  | -6.3  | 0 | 0.4 |
| 07.06.2024 | 0.8 | 6.2  | -5.8  | 0 | 0.4 |
| 11.06.2024 | 0.9 | 6.8  | -6.3  | 0 | 0.4 |
| 14.06.2024 | 0.8 | 6.7  | -6.3  | 0 | 0.4 |
| 18.06.2024 | 0.8 | 7.5  | -7    | 0 | 0.4 |
| 19.06.2024 | 0.9 | 11.4 | -10.9 | 0 | 0.5 |
| 20.06.2024 | 2.8 | 21.9 | -19.4 | 0 | 0.3 |
| 25.06.2024 | 1.1 | 5.7  | -5    | 0 | 0.4 |
| 26.06.2024 | 1.1 | 5.6  | -4.9  | 0 | 0.4 |
| 27.06.2024 | 1.1 | 5.9  | -5.2  | 0 | 0.4 |
| 28.06.2024 | 1.1 | 6.2  | -5.5  | 0 | 0.4 |
| 02.07.2024 | 1.1 | 5.4  | -4.7  | 0 | 0.5 |
| 03.07.2024 | 1.1 | 7    | -6.3  | 0 | 0.4 |
| 05.07.2024 | 3.8 | 6.2  | -2.9  | 0 | 0.4 |
| 09.07.2024 | 1.1 | 6.6  | -5.9  | 0 | 0.4 |
| 10.07.2024 | 1.1 | 6.4  | -5.7  | 0 | 0.4 |
| 11.07.2024 | 1.1 | 6.9  | -6.2  | 0 | 0.4 |
| 12.07.2024 | 1.1 | 5.6  | -4.9  | 0 | 0.4 |
| 16.07.2024 | 1.1 | 6.2  | -5.5  | 0 | 0.4 |
| 17.07.2024 | 1.1 | 7    | -6.3  | 0 | 0.4 |
| 18.07.2024 | 1.1 | 7.3  | -6.6  | 0 | 0.4 |
| 19.07.2024 | 1   | 6    | -5.3  | 0 | 0.4 |
| 24.07.2024 | 1.1 | 6.9  | -6.2  | 0 | 0.4 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 25.07.2024 | 1.1 | 6.5 | -5.8 | 0 | 0.4 |
| 26.07.2024 | 1.1 | 7.5 | -6.7 | 0 | 0.4 |
| 30.07.2024 | 1.1 | 5.7 | -5   | 0 | 0.4 |
| 31.07.2024 | 1.1 | 5.8 | -5.1 | 0 | 0.4 |
| 01.08.2024 | 1.1 | 5.9 | -5.2 | 0 | 0.4 |
| 02.08.2024 | 1   | 2.5 | -1.8 | 0 | 0.4 |
| 06.08.2024 | 1.1 | 8   | -7.3 | 0 | 0.4 |
| 07.08.2024 | 1.1 | 6.2 | -5.5 | 0 | 0.4 |
| 09.08.2024 | 1.1 | 6.9 | -6.2 | 0 | 0.4 |
| 13.08.2024 | 1.1 | 6.5 | -5.8 | 0 | 0.4 |
| 14.08.2024 | 1.1 | 6.1 | -5.3 | 0 | 0.4 |
| 15.08.2024 | 1   | 5.8 | -5.1 | 0 | 0.4 |
| 16.08.2024 | 1.1 | 5.9 | -5.2 | 0 | 0.4 |
| 20.08.2024 | 1.1 | 6.6 | -5.8 | 0 | 0.4 |
| 21.08.2024 | 1.1 | 6   | -5.3 | 0 | 0.4 |
| 22.08.2024 | 1.2 | 9.7 | -8.9 | 0 | 0.4 |
| 23.08.2024 | 1.1 | 5.2 | -4.5 | 0 | 0.4 |
| 28.08.2024 | 1.1 | 4.4 | -3.7 | 0 | 0.4 |
| 29.08.2024 | 1.1 | 8   | -7.3 | 0 | 0.4 |
| 30.08.2024 | 1.1 | 4.6 | -3.9 | 0 | 0.4 |
| 03.09.2024 | 3.8 | 7.7 | -4.3 | 0 | 0.4 |
| 04.09.2024 | 1.1 | 5.4 | -4.7 | 0 | 0.4 |
| 27.08.2024 | 1.1 | 5.1 | -4.4 | 0 | 0.4 |
| 05.03.2024 | 1.1 | 4.5 | -3.8 | 0 | 0.4 |
| 02.04.2024 | 2.5 | 1.1 | 1.1  | 0 | 0.2 |
| 05.04.2024 | 0.8 | 4.1 | -3.7 | 0 | 0.4 |
| 23.05.2024 | 0.9 | 7.7 | -7.3 | 0 | 0.4 |
| 06.06.2024 | 0.9 | 6.9 | -6.5 | 0 | 0.4 |
| 12.06.2024 | 0.9 | 6.5 | -6   | 0 | 0.5 |
| 13.06.2024 | 0.8 | 6.3 | -5.9 | 0 | 0.4 |
| 21.06.2024 | 1.1 | 5.6 | -4.9 | 0 | 0.4 |
| 04.07.2024 | 1.1 | 6.4 | -5.7 | 0 | 0.4 |
| 23.07.2024 | 1.1 | 6.4 | -5.7 | 0 | 0.4 |

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