

Historical cost data

ISIN: DE000HD33WW3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 26.02.2024 | 1.8 | 1.3 | 0.5 | 0 | 0 |
| 04.03.2024 | 2.1 | 8.2 | -6.3 | 0 | 0.2 |
| 05.03.2024 | 1 | 8 | -7.4 | 0 | 0.4 |
| 06.03.2024 | 1.1 | 8.8 | -8.2 | 0 | 0.5 |
| 07.03.2024 | 1.1 | 8.5 | -7.8 | 0 | 0.3 |
| 12.03.2024 | 1.1 | 8.1 | -7.4 | 0 | 0.4 |
| 13.03.2024 | 1 | 9.2 | -8.6 | 0 | 0.3 |
| 14.03.2024 | 1 | 8.5 | -7.8 | 0 | 0.3 |
| 15.03.2024 | 1 | 7.7 | -7 | 0 | 0.4 |
| 19.03.2024 | 0.9 | 8.4 | -7.8 | 0 | 0.3 |
| 20.03.2024 | 1 | 8.1 | -7.5 | 0 | 0.4 |
| 21.03.2024 | 0.9 | 8.8 | -8.3 | 0 | 0.4 |
| 22.03.2024 | 0.9 | 7.8 | -7.3 | 0 | 0.3 |
| 27.03.2024 | 0.9 | 7.5 | -7 | 0 | 0.3 |
| 03.04.2024 | 0.8 | 7.9 | -7.5 | 0 | 0.4 |
| 05.04.2024 | 0.8 | 8.2 | -7.7 | 0 | 0.3 |
| 10.04.2024 | 0.9 | 7.8 | -7.3 | 0 | 0.4 |
| 11.04.2024 | 0.9 | 8.2 | -7.7 | 0 | 0.4 |
| 16.04.2024 | 0.8 | 13.4 | -12.9 | 0 | 0.3 |
| 17.04.2024 | 0.9 | 9.1 | -8.6 | 0 | 0.4 |
| 18.04.2024 | 0.9 | 8.6 | -8.1 | 0 | 0.3 |
| 19.04.2024 | 0.9 | 7.9 | -7.3 | 0 | 0.3 |
| 23.04.2024 | 0.8 | 11.8 | -11.4 | 0 | 0.4 |
| 24.04.2024 | 0.8 | 10 | -9.4 | 0 | 0.3 |
| 26.04.2024 | 1.2 | 14.4 | -13.8 | 0 | 0.5 |
| 03.05.2024 | 1 | 13 | -12.4 | 0 | 0.3 |
| 07.05.2024 | 0.8 | 11.4 | -10.9 | 0 | 0.3 |
| 08.05.2024 | 0.9 | 10.5 | -10 | 0 | 0.4 |
| 09.05.2024 | 0.8 | 11.1 | -10.6 | 0 | 0.3 |
| 10.05.2024 | 0.8 | 11 | -10.6 | 0 | 0.3 |
| 14.05.2024 | 0.8 | 9.8 | -9.3 | 0 | 0.4 |

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| 15.05.2024 | 0.8 | 11.9 | -11.4 | 0 | 0.3 |
| 16.05.2024 | 0.8 | 15.8 | -15.3 | 0 | 0.3 |
| 17.05.2024 | 0.7 | 10.7 | -10.4 | 0 | 0.3 |
| 21.05.2024 | 0.7 | 10.9 | -10.5 | 0 | 0.3 |
| 22.05.2024 | 1 | 10.6 | -10 | 0 | 0.3 |
| 23.05.2024 | 0.9 | 11.3 | -10.7 | 0 | 0.3 |
| 24.05.2024 | 0.7 | 11.4 | -11.1 | 0 | 0.3 |
| 28.05.2024 | 2.5 | 12.8 | -10.5 | 0 | 0.3 |
| 29.05.2024 | 0.9 | 11.4 | -10.9 | 0 | 0.4 |
| 30.05.2024 | 0.8 | 11 | -10.5 | 0 | 0.3 |
| 04.06.2024 | 1.9 | 13.5 | -12 | 0 | 0.3 |
| 05.06.2024 | 1.8 | 16.4 | -14.9 | 0 | 0.3 |
| 06.06.2024 | 1.6 | 20.4 | -19.1 | 0 | 0.3 |
| 07.06.2024 | 1.2 | 14 | -13 | 0 | 0.3 |
| 13.06.2024 | 1.1 | 13.8 | -13 | 0 | 0.3 |
| 14.06.2024 | 1.2 | 15.4 | -14.5 | 0 | 0.3 |
| 18.06.2024 | 1.2 | 14.3 | -13.5 | 0 | 0.3 |
| 19.06.2024 | 1.2 | 13.4 | -12.6 | 0 | 0.3 |
| 20.06.2024 | 2.6 | 14.8 | -12.6 | 0 | 0.3 |
| 21.06.2024 | 1.1 | 13 | -12.2 | 0 | 0.3 |
| 25.06.2024 | 1 | 13.3 | -12.6 | 0 | 0.3 |
| 27.06.2024 | 1 | 12.5 | -11.9 | 0 | 0.3 |
| 02.07.2024 | 0.9 | 10.7 | -10.2 | 0 | 0.4 |
| 03.07.2024 | 0.8 | 11.2 | -10.7 | 0 | 0.4 |
| 04.07.2024 | 0.8 | 11.1 | -10.6 | 0 | 0.3 |
| 05.07.2024 | 2.6 | 11.8 | -9.5 | 0 | 0.3 |
| 10.07.2024 | 1.4 | 14.1 | -13.2 | 0 | 0.4 |
| 11.07.2024 | 1.4 | 14.6 | -13.6 | 0 | 0.4 |
| 12.07.2024 | 1.2 | 13.2 | -12.4 | 0 | 0.3 |
| 16.07.2024 | 1 | 12.2 | -11.5 | 0 | 0.3 |
| 18.07.2024 | 1.4 | 14.9 | -13.8 | 0 | 0.4 |
| 19.07.2024 | 1.3 | 13.9 | -12.9 | 0 | 0.3 |
| 23.07.2024 | 1.1 | 13.3 | -12.4 | 0 | 0.3 |
| 24.07.2024 | 1.1 | 13.8 | -13 | 0 | 0.3 |
| 26.07.2024 | 0.9 | 13.4 | -12.8 | 0 | 0.3 |
| 30.07.2024 | 1.1 | 16.1 | -15.3 | 0 | 0.3 |
| 31.07.2024 | 1.2 | 15.1 | -14.2 | 0 | 0.3 |
| 01.08.2024 | 1 | 12.8 | -12 | 0 | 0.3 |
| 02.08.2024 | 1 | 12.3 | -11.7 | 0 | 0.3 |

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| 06.08.2024 | 1.8 | 15.9 | -14.5 | 0 | 0.4 |
| 07.08.2024 | 1.3 | 14.1 | -13 | 0 | 0.3 |
| 09.08.2024 | 1.4 | 14.7 | -13.6 | 0 | 0.3 |
| 13.08.2024 | 1.4 | 15.2 | -14.1 | 0 | 0.3 |
| 14.08.2024 | 1.3 | 14.6 | -13.7 | 0 | 0.3 |
| 16.08.2024 | 1.2 | 13.9 | -13 | 0 | 0.3 |
| 21.08.2024 | 1.2 | 13.9 | -13.1 | 0 | 0.3 |
| 22.08.2024 | 1.2 | 14.3 | -13.4 | 0 | 0.3 |
| 29.08.2024 | 1.3 | 15.8 | -14.8 | 0 | 0.3 |
| 30.08.2024 | 1.2 | 13.6 | -12.7 | 0 | 0.3 |
| 04.09.2024 | 1.1 | 15.8 | -15 | 0 | 0.3 |
| 03.09.2024 | 2.5 | 13.9 | -11.8 | 0 | 0.3 |
| 08.03.2024 | 1.2 | 13.7 | -12.9 | 0 | 0.4 |
| 26.03.2024 | 0.8 | 7.7 | -7.2 | 0 | 0.4 |
| 28.03.2024 | 1 | 7 | -6.4 | 0 | 0.4 |
| 02.04.2024 | 3.2 | 9.6 | -6.6 | 0 | 0.2 |
| 04.04.2024 | 0.9 | 8.1 | -7.5 | 0 | 0.3 |
| 09.04.2024 | 0.8 | 7.5 | -7 | 0 | 0.3 |
| 12.04.2024 | 0.9 | 8 | -7.5 | 0 | 0.4 |
| 30.04.2024 | 0.8 | 11.3 | -10.9 | 0 | 0.3 |
| 31.05.2024 | 2.3 | 19.5 | -17.8 | 0 | 0.6 |
| 11.06.2024 | 1.4 | 16.2 | -15.1 | 0 | 0.3 |
| 12.06.2024 | 1.2 | 14.2 | -13.3 | 0 | 0.3 |
| 26.06.2024 | 1 | 12.6 | -11.9 | 0 | 0.3 |
| 28.06.2024 | 0.9 | 12.3 | -11.7 | 0 | 0.3 |
| 09.07.2024 | 1.2 | 12.8 | -12.1 | 0 | 0.4 |
| 17.07.2024 | 1.1 | 13.5 | -12.7 | 0 | 0.3 |
| 25.07.2024 | 1.4 | 19.5 | -18.5 | 0 | 0.3 |
| 15.08.2024 | 1.3 | 13.9 | -12.9 | 0 | 0.3 |
| 20.08.2024 | 1.3 | 15.1 | -14.2 | 0 | 0.3 |
| 23.08.2024 | 1.2 | 15.3 | -14.4 | 0 | 0.3 |
| 27.08.2024 | 1.2 | 15 | -14.1 | 0 | 0.3 |
| 28.08.2024 | 1.3 | 14.2 | -13.3 | 0 | 0.3 |

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