

# Historical cost data

**ISIN: DE000HD36U36**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.02.2024 | 1.2                                  | 12.6            | -11.4          | 0  | 0.1                     |
| 04.03.2024 | 1.8                                  | 5.6             | -3.9           | 0  | 0.1                     |
| 05.03.2024 | 0.6                                  | 5.6             | -5.2           | 0  | 0.2                     |
| 12.03.2024 | 0.5                                  | 5.3             | -4.9           | 0  | 0.2                     |
| 27.03.2024 | 0.6                                  | 5.4             | -4.9           | 0  | 0.2                     |
| 02.04.2024 | 2.7                                  | 1.3             | 1.3            | 0  | 0.1                     |
| 11.04.2024 | 0.7                                  | 7.9             | -7.4           | 0  | 0.2                     |
| 24.04.2024 | 0.7                                  | 8.2             | -7.7           | 0  | 0.2                     |
| 16.05.2024 | 0.6                                  | 8.1             | -7.7           | 0  | 0.2                     |
| 21.05.2024 | 0.7                                  | 8               | -7.4           | 0  | 0.1                     |
| 29.05.2024 | 0.8                                  | 7.5             | -6.9           | 0  | 0.1                     |
| 31.05.2024 | 0.5                                  | 7.9             | -7.6           | 0  | 0.2                     |
| 18.06.2024 | 0.6                                  | 9               | -8.6           | 0  | 0.2                     |
| 21.06.2024 | 0.8                                  | 8.2             | -7.5           | 0  | 0.2                     |
| 26.06.2024 | 0.7                                  | 7.9             | -7.4           | 0  | 0.2                     |
| 28.06.2024 | 0.7                                  | 7.8             | -7.3           | 0  | 0.2                     |
| 02.07.2024 | 0.8                                  | 8.4             | -7.8           | 0  | 0.2                     |
| 03.07.2024 | 0.8                                  | 8.1             | -7.5           | 0  | 0.2                     |
| 09.07.2024 | 0.7                                  | 7.8             | -7.2           | 0  | 0.2                     |
| 10.07.2024 | 0.7                                  | 8.1             | -7.6           | 0  | 0.2                     |
| 25.07.2024 | 0.6                                  | 10.2            | -9.8           | 0  | 0.2                     |
| 01.08.2024 | 0.7                                  | 8.1             | -7.6           | 0  | 0.2                     |
| 02.08.2024 | 0.8                                  | 10.6            | -10            | 0  | 0.2                     |
| 16.08.2024 | 0.7                                  | 9.9             | -9.3           | 0  | 0.2                     |
| 22.08.2024 | 0.7                                  | 9.6             | -9             | 0  | 0.2                     |
| 23.08.2024 | 0.7                                  | 8.6             | -8             | 0  | 0.2                     |
| 30.08.2024 | 0.6                                  | 8               | -7.6           | 0  | 0.2                     |
| 03.09.2024 | 2.6                                  | 9.1             | -6.7           | 0  | 0.2                     |
| 04.09.2024 | 0.6                                  | 8.3             | -7.8           | 0  | 0.2                     |
| 29.08.2024 | 0.6                                  | 7.9             | -7.5           | 0  | 0.2                     |
| 06.03.2024 | 0.6                                  | 5.7             | -5.3           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 07.03.2024 | 0.5 | 5.6 | -5.2 | 0 | 0.2 |
| 08.03.2024 | 0.6 | 5.9 | -5.5 | 0 | 0.1 |
| 13.03.2024 | 0.7 | 5.3 | -4.8 | 0 | 0.2 |
| 14.03.2024 | 0.7 | 5.5 | -4.9 | 0 | 0.2 |
| 15.03.2024 | 0.7 | 5.5 | -5   | 0 | 0.2 |
| 19.03.2024 | 0.6 | 5.1 | -4.6 | 0 | 0.2 |
| 20.03.2024 | 0.7 | 5.6 | -5.1 | 0 | 0.2 |
| 21.03.2024 | 0.7 | 6.4 | -5.9 | 0 | 0.2 |
| 22.03.2024 | 0.6 | 4.9 | -4.4 | 0 | 0.2 |
| 26.03.2024 | 0.7 | 5.1 | -4.6 | 0 | 0.2 |
| 28.03.2024 | 0.6 | 5.4 | -4.9 | 0 | 0.2 |
| 03.04.2024 | 0.7 | 7.4 | -6.9 | 0 | 0.2 |
| 04.04.2024 | 0.6 | 5.7 | -5.2 | 0 | 0.2 |
| 05.04.2024 | 0.7 | 6.9 | -6.4 | 0 | 0.1 |
| 09.04.2024 | 0.6 | 5.2 | -4.7 | 0 | 0.2 |
| 10.04.2024 | 0.7 | 5.7 | -5.2 | 0 | 0.2 |
| 12.04.2024 | 0.6 | 6.1 | -5.7 | 0 | 0.2 |
| 16.04.2024 | 0.7 | 6.9 | -6.4 | 0 | 0.2 |
| 17.04.2024 | 0.7 | 6.3 | -5.7 | 0 | 0.2 |
| 18.04.2024 | 0.7 | 6.3 | -5.8 | 0 | 0.2 |
| 19.04.2024 | 0.6 | 5.8 | -5.3 | 0 | 0.2 |
| 23.04.2024 | 0.6 | 7.6 | -7.1 | 0 | 0.2 |
| 26.04.2024 | 0.7 | 7.1 | -6.6 | 0 | 0.2 |
| 30.04.2024 | 0.7 | 7.2 | -6.7 | 0 | 0.2 |
| 03.05.2024 | 0.5 | 7.9 | -7.5 | 0 | 0.2 |
| 07.05.2024 | 0.5 | 7.9 | -7.6 | 0 | 0.2 |
| 08.05.2024 | 0.5 | 9.3 | -9   | 0 | 0.2 |
| 09.05.2024 | 0.5 | 8.2 | -7.8 | 0 | 0.2 |
| 10.05.2024 | 0.5 | 7.9 | -7.5 | 0 | 0.2 |
| 14.05.2024 | 0.5 | 8.5 | -8.1 | 0 | 0.2 |
| 15.05.2024 | 0.5 | 8.1 | -7.7 | 0 | 0.2 |
| 17.05.2024 | 0.5 | 8   | -7.6 | 0 | 0.2 |
| 22.05.2024 | 0.8 | 8.1 | -7.5 | 0 | 0.2 |
| 23.05.2024 | 0.5 | 8.6 | -8.3 | 0 | 0.2 |
| 24.05.2024 | 0.6 | 9.1 | -8.7 | 0 | 0.2 |
| 28.05.2024 | 2.4 | 9.9 | -7.6 | 0 | 0.2 |
| 30.05.2024 | 0.5 | 7.7 | -7.3 | 0 | 0.2 |
| 04.06.2024 | 0.8 | 8.5 | -7.9 | 0 | 0.2 |
| 05.06.2024 | 0.7 | 8.5 | -8   | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.06.2024 | 0.6 | 8.1 | -7.6 | 0 | 0.2 |
| 07.06.2024 | 0.6 | 8.1 | -7.7 | 0 | 0.2 |
| 11.06.2024 | 0.7 | 7.8 | -7.2 | 0 | 0.2 |
| 12.06.2024 | 0.7 | 7.8 | -7.2 | 0 | 0.2 |
| 13.06.2024 | 0.7 | 7.9 | -7.4 | 0 | 0.2 |
| 14.06.2024 | 0.7 | 7.9 | -7.3 | 0 | 0.2 |
| 19.06.2024 | 0.5 | 8   | -7.7 | 0 | 0.2 |
| 20.06.2024 | 2.5 | 9.7 | -7.4 | 0 | 0.2 |
| 25.06.2024 | 0.8 | 7.9 | -7.3 | 0 | 0.2 |
| 27.06.2024 | 0.7 | 7.9 | -7.4 | 0 | 0.2 |
| 04.07.2024 | 0.8 | 8.1 | -7.5 | 0 | 0.2 |
| 05.07.2024 | 2.6 | 9   | -6.6 | 0 | 0.2 |
| 11.07.2024 | 0.7 | 7.8 | -7.4 | 0 | 0.2 |
| 12.07.2024 | 0.7 | 8.3 | -7.7 | 0 | 0.2 |
| 16.07.2024 | 0.6 | 7.6 | -7.2 | 0 | 0.2 |
| 17.07.2024 | 0.7 | 8.1 | -7.5 | 0 | 0.2 |
| 18.07.2024 | 0.7 | 7.9 | -7.3 | 0 | 0.2 |
| 19.07.2024 | 0.6 | 8.1 | -7.7 | 0 | 0.2 |
| 23.07.2024 | 0.6 | 7.5 | -7.1 | 0 | 0.2 |
| 24.07.2024 | 0.7 | 8   | -7.5 | 0 | 0.2 |
| 26.07.2024 | 0.7 | 9.6 | -9.1 | 0 | 0.2 |
| 30.07.2024 | 0.7 | 8   | -7.5 | 0 | 0.2 |
| 31.07.2024 | 0.7 | 8   | -7.4 | 0 | 0.2 |
| 06.08.2024 | 0.9 | 8.9 | -8.1 | 0 | 0.2 |
| 07.08.2024 | 0.7 | 8.7 | -8.1 | 0 | 0.1 |
| 09.08.2024 | 0.8 | 10  | -9.3 | 0 | 0.2 |
| 13.08.2024 | 0.9 | 9.8 | -9.1 | 0 | 0.2 |
| 14.08.2024 | 0.8 | 9.4 | -8.7 | 0 | 0.2 |
| 15.08.2024 | 0.8 | 10  | -9.3 | 0 | 0.2 |
| 20.08.2024 | 0.8 | 8.8 | -8.2 | 0 | 0.2 |
| 21.08.2024 | 0.8 | 8.9 | -8.3 | 0 | 0.2 |
| 27.08.2024 | 0.6 | 8.3 | -7.9 | 0 | 0.2 |
| 28.08.2024 | 0.6 | 8.4 | -8   | 0 | 0.2 |

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