

# Historical cost data

**ISIN: DE000HD3CX26**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.03.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 06.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 05.09.2024 | 43.9                                 | 43.9            | 0              | 0  | 0                       |
| 07.03.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 08.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 11.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 12.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 13.03.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 14.03.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 15.03.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 18.03.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 19.03.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 20.03.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 21.03.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 22.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 25.03.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 26.03.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 27.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 28.03.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 29.03.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 02.04.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 03.04.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 04.04.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 05.04.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 08.04.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 09.04.2024 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 10.04.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 11.04.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 12.04.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 15.04.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 16.04.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 17.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.06.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.06.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.06.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.06.2024 | 0.7 | 0.7 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 13.06.2024 | 0.4   | 0.4   | 0 | 0 | 0 |
| 14.06.2024 | 0.4   | 0.4   | 0 | 0 | 0 |
| 17.06.2024 | 0.4   | 0.4   | 0 | 0 | 0 |
| 18.06.2024 | 0.4   | 0.4   | 0 | 0 | 0 |
| 19.06.2024 | 0.3   | 0.3   | 0 | 0 | 0 |
| 20.06.2024 | 0.4   | 0.4   | 0 | 0 | 0 |
| 21.06.2024 | 0.3   | 0.3   | 0 | 0 | 0 |
| 24.06.2024 | 0.4   | 0.4   | 0 | 0 | 0 |
| 25.06.2024 | 0.5   | 0.5   | 0 | 0 | 0 |
| 26.06.2024 | 68.6  | 68.6  | 0 | 0 | 0 |
| 27.06.2024 | 69    | 69    | 0 | 0 | 0 |
| 28.06.2024 | 64.2  | 64.2  | 0 | 0 | 0 |
| 01.07.2024 | 70.6  | 70.6  | 0 | 0 | 0 |
| 02.07.2024 | 88.8  | 88.8  | 0 | 0 | 0 |
| 03.07.2024 | 101.1 | 101.1 | 0 | 0 | 0 |
| 04.07.2024 | 74.4  | 74.4  | 0 | 0 | 0 |
| 05.07.2024 | 81.5  | 81.5  | 0 | 0 | 0 |
| 08.07.2024 | 85.5  | 85.5  | 0 | 0 | 0 |
| 09.07.2024 | 86.3  | 86.3  | 0 | 0 | 0 |
| 10.07.2024 | 104.9 | 104.9 | 0 | 0 | 0 |
| 11.07.2024 | 98.8  | 98.8  | 0 | 0 | 0 |
| 12.07.2024 | 93.4  | 93.4  | 0 | 0 | 0 |
| 15.07.2024 | 59.9  | 59.9  | 0 | 0 | 0 |
| 16.07.2024 | 57.1  | 57.1  | 0 | 0 | 0 |
| 17.07.2024 | 55.9  | 55.9  | 0 | 0 | 0 |
| 18.07.2024 | 79.5  | 79.5  | 0 | 0 | 0 |
| 19.07.2024 | 71.1  | 71.1  | 0 | 0 | 0 |
| 22.07.2024 | 178.9 | 178.9 | 0 | 0 | 0 |
| 23.07.2024 | 70.2  | 70.2  | 0 | 0 | 0 |
| 24.07.2024 | 74.8  | 74.8  | 0 | 0 | 0 |
| 25.07.2024 | 65.7  | 65.7  | 0 | 0 | 0 |
| 26.07.2024 | 80    | 80    | 0 | 0 | 0 |
| 29.07.2024 | 80.1  | 80.1  | 0 | 0 | 0 |
| 30.07.2024 | 77.6  | 77.6  | 0 | 0 | 0 |
| 31.07.2024 | 70    | 70    | 0 | 0 | 0 |
| 01.08.2024 | 53.5  | 53.5  | 0 | 0 | 0 |
| 02.08.2024 | 79.8  | 79.8  | 0 | 0 | 0 |
| 05.08.2024 | 294   | 294   | 0 | 0 | 0 |
| 06.08.2024 | 95.4  | 95.4  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 07.08.2024 | 87.4  | 87.4  | 0 | 0 | 0 |
| 09.08.2024 | 100.6 | 100.6 | 0 | 0 | 0 |
| 12.08.2024 | 88.6  | 88.6  | 0 | 0 | 0 |
| 13.08.2024 | 90.8  | 90.8  | 0 | 0 | 0 |
| 14.08.2024 | 84.4  | 84.4  | 0 | 0 | 0 |
| 15.08.2024 | 85.6  | 85.6  | 0 | 0 | 0 |
| 16.08.2024 | 75.8  | 75.8  | 0 | 0 | 0 |
| 19.08.2024 | 70.4  | 70.4  | 0 | 0 | 0 |
| 20.08.2024 | 64.5  | 64.5  | 0 | 0 | 0 |
| 21.08.2024 | 56.8  | 56.8  | 0 | 0 | 0 |
| 22.08.2024 | 57.2  | 57.2  | 0 | 0 | 0 |
| 23.08.2024 | 39.4  | 39.4  | 0 | 0 | 0 |
| 26.08.2024 | 51.8  | 51.8  | 0 | 0 | 0 |
| 27.08.2024 | 49.2  | 49.2  | 0 | 0 | 0 |
| 28.08.2024 | 46.2  | 46.2  | 0 | 0 | 0 |
| 29.08.2024 | 43.7  | 43.7  | 0 | 0 | 0 |
| 30.08.2024 | 54.4  | 54.4  | 0 | 0 | 0 |
| 02.09.2024 | 53    | 53    | 0 | 0 | 0 |
| 03.09.2024 | 57.4  | 57.4  | 0 | 0 | 0 |
| 04.09.2024 | 50    | 50    | 0 | 0 | 0 |
| 28.10.2024 | 18.3  | 18.3  | 0 | 0 | 0 |
| 05.02.2025 | 24.4  | 24.4  | 0 | 0 | 0 |
| 06.09.2024 | 42    | 42    | 0 | 0 | 0 |
| 09.09.2024 | 45.8  | 45.8  | 0 | 0 | 0 |
| 10.09.2024 | 44.7  | 44.7  | 0 | 0 | 0 |
| 11.09.2024 | 48.6  | 48.6  | 0 | 0 | 0 |
| 12.09.2024 | 48.4  | 48.4  | 0 | 0 | 0 |
| 13.09.2024 | 39.7  | 39.7  | 0 | 0 | 0 |
| 16.09.2024 | 37.5  | 37.5  | 0 | 0 | 0 |
| 17.09.2024 | 40.4  | 40.4  | 0 | 0 | 0 |
| 18.09.2024 | 41.4  | 41.4  | 0 | 0 | 0 |
| 19.09.2024 | 42.5  | 42.5  | 0 | 0 | 0 |
| 20.09.2024 | 35.7  | 35.7  | 0 | 0 | 0 |
| 23.09.2024 | 35.7  | 35.7  | 0 | 0 | 0 |
| 24.09.2024 | 33    | 33    | 0 | 0 | 0 |
| 25.09.2024 | 37.6  | 37.6  | 0 | 0 | 0 |
| 26.09.2024 | 33.5  | 33.5  | 0 | 0 | 0 |
| 27.09.2024 | 32.2  | 32.2  | 0 | 0 | 0 |
| 30.09.2024 | 31.5  | 31.5  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.10.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 02.10.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 03.10.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 04.10.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 07.10.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 08.10.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 09.10.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 10.10.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 11.10.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 14.10.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 15.10.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 16.10.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 17.10.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 18.10.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 21.10.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 22.10.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 23.10.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 24.10.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 25.10.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 29.10.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 30.10.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 31.10.2024 | 15   | 15   | 0 | 0 | 0 |
| 01.11.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 04.11.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 05.11.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 06.11.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 07.11.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 08.11.2024 | 39.4 | 39.4 | 0 | 0 | 0 |
| 11.11.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 12.11.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 13.11.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 14.11.2024 | 35   | 35   | 0 | 0 | 0 |
| 15.11.2024 | 31   | 31   | 0 | 0 | 0 |
| 18.11.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 19.11.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 20.11.2024 | 38.6 | 38.6 | 0 | 0 | 0 |
| 21.11.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 22.11.2024 | 80.7 | 80.7 | 0 | 0 | 0 |
| 25.11.2024 | 81   | 81   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 26.11.2024 | 95.3  | 95.3  | 0 | 0 | 0 |
| 27.11.2024 | 105.5 | 105.5 | 0 | 0 | 0 |
| 28.11.2024 | 99.9  | 99.9  | 0 | 0 | 0 |
| 29.11.2024 | 86.5  | 86.5  | 0 | 0 | 0 |
| 02.12.2024 | 82.6  | 82.6  | 0 | 0 | 0 |
| 03.12.2024 | 56.8  | 56.8  | 0 | 0 | 0 |
| 04.12.2024 | 56.3  | 56.3  | 0 | 0 | 0 |
| 05.12.2024 | 83.3  | 83.3  | 0 | 0 | 0 |
| 06.12.2024 | 47.2  | 47.2  | 0 | 0 | 0 |
| 09.12.2024 | 45.8  | 45.8  | 0 | 0 | 0 |
| 10.12.2024 | 79.9  | 79.9  | 0 | 0 | 0 |
| 11.12.2024 | 81.5  | 81.5  | 0 | 0 | 0 |
| 12.12.2024 | 61.5  | 61.5  | 0 | 0 | 0 |
| 13.12.2024 | 69.1  | 69.1  | 0 | 0 | 0 |
| 16.12.2024 | 73.3  | 73.3  | 0 | 0 | 0 |
| 17.12.2024 | 91.6  | 91.6  | 0 | 0 | 0 |
| 18.12.2024 | 84.7  | 84.7  | 0 | 0 | 0 |
| 19.12.2024 | 85.9  | 85.9  | 0 | 0 | 0 |
| 20.12.2024 | 85.7  | 85.7  | 0 | 0 | 0 |
| 23.12.2024 | 83    | 83    | 0 | 0 | 0 |
| 24.12.2024 | 84.6  | 84.6  | 0 | 0 | 0 |
| 30.12.2024 | 82.4  | 82.4  | 0 | 0 | 0 |
| 31.12.2024 | 90.5  | 90.5  | 0 | 0 | 0 |
| 03.01.2025 | 64.6  | 64.6  | 0 | 0 | 0 |
| 06.01.2025 | 63.6  | 63.6  | 0 | 0 | 0 |
| 07.01.2025 | 58.1  | 58.1  | 0 | 0 | 0 |
| 08.01.2025 | 57.2  | 57.2  | 0 | 0 | 0 |
| 09.01.2025 | 44.8  | 44.8  | 0 | 0 | 0 |
| 10.01.2025 | 42.2  | 42.2  | 0 | 0 | 0 |
| 13.01.2025 | 46    | 46    | 0 | 0 | 0 |
| 14.01.2025 | 42.4  | 42.4  | 0 | 0 | 0 |
| 15.01.2025 | 31.9  | 31.9  | 0 | 0 | 0 |
| 16.01.2025 | 34.1  | 34.1  | 0 | 0 | 0 |
| 17.01.2025 | 38.3  | 38.3  | 0 | 0 | 0 |
| 20.01.2025 | 36.7  | 36.7  | 0 | 0 | 0 |
| 21.01.2025 | 33.8  | 33.8  | 0 | 0 | 0 |
| 22.01.2025 | 32.2  | 32.2  | 0 | 0 | 0 |
| 23.01.2025 | 40.8  | 40.8  | 0 | 0 | 0 |
| 24.01.2025 | 38.3  | 38.3  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.01.2025 | 35.9 | 35.9 | 0 | 0 | 0 |
| 28.01.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 29.01.2025 | 31.3 | 31.3 | 0 | 0 | 0 |
| 30.01.2025 | 35.2 | 35.2 | 0 | 0 | 0 |
| 31.01.2025 | 30.3 | 30.3 | 0 | 0 | 0 |
| 03.02.2025 | 27.3 | 27.3 | 0 | 0 | 0 |
| 04.02.2025 | 25.5 | 25.5 | 0 | 0 | 0 |

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