

# Historical cost data

**ISIN: DE000HD3KF02**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.03.2024 | 37.7                                 | 37.7            | 0              | 0  | 0                       |
| 12.03.2024 | 10.8                                 | 10.8            | 0              | 0  | 0                       |
| 15.03.2024 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 20.03.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 08.04.2024 | 7.9                                  | 7.9             | 0              | 0  | 0                       |
| 07.06.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 10.06.2024 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 01.07.2024 | 8.9                                  | 8.9             | 0              | 0  | 0                       |
| 02.07.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 03.07.2024 | 9.1                                  | 9.1             | 0              | 0  | 0                       |
| 05.07.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 15.07.2024 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 23.07.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 02.08.2024 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 14.08.2024 | 20.9                                 | 20.9            | 0              | 0  | 0                       |
| 19.08.2024 | 24.5                                 | 24.5            | 0              | 0  | 0                       |
| 21.08.2024 | 23.8                                 | 23.8            | 0              | 0  | 0                       |
| 22.08.2024 | 24.2                                 | 24.2            | 0              | 0  | 0                       |
| 30.08.2024 | 19.5                                 | 19.5            | 0              | 0  | 0                       |
| 04.09.2024 | 48.5                                 | 48.5            | 0              | 0  | 0                       |
| 13.03.2024 | 8                                    | 8               | 0              | 0  | 0                       |
| 14.03.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 18.03.2024 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 19.03.2024 | 10                                   | 10              | 0              | 0  | 0                       |
| 21.03.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 22.03.2024 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 25.03.2024 | 8.1                                  | 8.1             | 0              | 0  | 0                       |
| 26.03.2024 | 8.5                                  | 8.5             | 0              | 0  | 0                       |
| 27.03.2024 | 9.7                                  | 9.7             | 0              | 0  | 0                       |
| 28.03.2024 | 9.5                                  | 9.5             | 0              | 0  | 0                       |
| 29.03.2024 | 8.7                                  | 8.7             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.04.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 03.04.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 04.04.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 05.04.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 09.04.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 10.04.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 11.04.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 12.04.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 15.04.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 16.04.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 17.04.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 18.04.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 19.04.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 22.04.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 23.04.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 24.04.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 26.04.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 29.04.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 30.04.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 01.05.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 03.05.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 06.05.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 07.05.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 08.05.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 09.05.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 10.05.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 13.05.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 14.05.2024 | 3    | 3    | 0 | 0 | 0 |
| 15.05.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 16.05.2024 | 3    | 3    | 0 | 0 | 0 |
| 17.05.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 20.05.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 21.05.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 22.05.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 23.05.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 24.05.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 27.05.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 28.05.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 29.05.2024 | 2    | 2    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.05.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 31.05.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 03.06.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 04.06.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 05.06.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 06.06.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 11.06.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 12.06.2024 | 5    | 5    | 0 | 0 | 0 |
| 13.06.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 14.06.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 17.06.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 18.06.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 19.06.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 20.06.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 21.06.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 24.06.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 25.06.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 26.06.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 27.06.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 28.06.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 04.07.2024 | 6    | 6    | 0 | 0 | 0 |
| 08.07.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 09.07.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 10.07.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 11.07.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 12.07.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 16.07.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 17.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 18.07.2024 | 13   | 13   | 0 | 0 | 0 |
| 19.07.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 22.07.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 24.07.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 25.07.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 26.07.2024 | 15   | 15   | 0 | 0 | 0 |
| 29.07.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 30.07.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 31.07.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 01.08.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 05.08.2024 | 37.7 | 37.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.08.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 07.08.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 09.08.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 12.08.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 13.08.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 15.08.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 16.08.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 20.08.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 23.08.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 26.08.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 27.08.2024 | 45.6 | 45.6 | 0 | 0 | 0 |
| 28.08.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 29.08.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 02.09.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 03.09.2024 | 28.3 | 28.3 | 0 | 0 | 0 |

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