

# Historical cost data

**ISIN: DE000HD3P6K9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.03.2024 | 11.6                                 | 27.9            | -17.1          | 0  | 0.8                     |
| 14.03.2024 | 4.2                                  | 14.1            | -10.4          | 0  | 0.5                     |
| 15.03.2024 | 4.8                                  | 16.8            | -12.6          | 0  | 0.5                     |
| 22.03.2024 | 2.5                                  | 8.7             | -6.5           | 0  | 0.3                     |
| 28.03.2024 | 2.1                                  | 7.6             | -5.8           | 0  | 0.3                     |
| 03.04.2024 | 1.7                                  | 5.2             | -3.7           | 0  | 0.2                     |
| 04.04.2024 | 1.4                                  | 4.3             | -3.1           | 0  | 0.2                     |
| 05.04.2024 | 1.3                                  | 3.7             | -2.6           | 0  | 0.2                     |
| 10.04.2024 | 1.4                                  | 4.4             | -3.2           | 0  | 0.2                     |
| 16.04.2024 | 1.1                                  | 5.9             | -5             | 0  | 0.2                     |
| 19.04.2024 | 1.3                                  | 7.7             | -6.7           | 0  | 0.3                     |
| 24.04.2024 | 1                                    | 5.2             | -4.4           | 0  | 0.2                     |
| 26.04.2024 | 1.1                                  | 6.6             | -5.7           | 0  | 0.2                     |
| 30.04.2024 | 1.1                                  | 5.4             | -4.5           | 0  | 0.2                     |
| 09.05.2024 | 0.6                                  | 2.8             | -2.3           | 0  | 0.1                     |
| 10.05.2024 | 0.6                                  | 2.6             | -2.1           | 0  | 0.1                     |
| 15.05.2024 | 0.5                                  | 1.7             | -1.3           | 0  | 0.1                     |
| 16.05.2024 | 0.7                                  | 3.5             | -3             | 0  | 0.2                     |
| 17.05.2024 | 0.8                                  | 3.5             | -2.9           | 0  | 0.2                     |
| 22.05.2024 | 0.7                                  | 3.3             | -2.7           | 0  | 0.2                     |
| 23.05.2024 | 0.8                                  | 3.8             | -3.2           | 0  | 0.2                     |
| 28.05.2024 | 0.8                                  | 4.4             | -3.7           | 0  | 0.2                     |
| 29.05.2024 | 0.8                                  | 3.7             | -3.1           | 0  | 0.2                     |
| 31.05.2024 | 0.8                                  | 4.5             | -3.9           | 0  | 0.2                     |
| 04.06.2024 | 0.7                                  | 3.2             | -2.6           | 0  | 0.2                     |
| 05.06.2024 | 0.9                                  | 4.7             | -4             | 0  | 0.2                     |
| 07.06.2024 | 0.7                                  | 3               | -2.4           | 0  | 0.2                     |
| 11.06.2024 | 0.7                                  | 3.6             | -3.1           | 0  | 0.2                     |
| 13.06.2024 | 0.7                                  | 2.8             | -2.3           | 0  | 0.2                     |
| 14.06.2024 | 0.9                                  | 3.8             | -3.1           | 0  | 0.2                     |
| 18.06.2024 | 1                                    | 4.2             | -3.5           | 0  | 0.2                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 25.06.2024 | 0.8 | 3.4  | -2.7 | 0 | 0.2 |
| 26.06.2024 | 1   | 4.7  | -4   | 0 | 0.2 |
| 27.06.2024 | 1.1 | 5.6  | -4.8 | 0 | 0.2 |
| 02.07.2024 | 0.8 | 3.5  | -2.9 | 0 | 0.2 |
| 04.07.2024 | 0.7 | 2.2  | -1.6 | 0 | 0.2 |
| 09.07.2024 | 0.8 | 3    | -2.4 | 0 | 0.2 |
| 16.07.2024 | 0.8 | 2.8  | -2.3 | 0 | 0.2 |
| 24.07.2024 | 0.5 | 1.6  | -1.2 | 0 | 0.1 |
| 26.07.2024 | 0.6 | 1.7  | -1.3 | 0 | 0.1 |
| 25.07.2024 | 0.5 | 1.7  | -1.3 | 0 | 0.1 |
| 19.03.2024 | 3   | 9.7  | -7.1 | 0 | 0.4 |
| 20.03.2024 | 2.5 | 8.6  | -6.4 | 0 | 0.3 |
| 21.03.2024 | 3.3 | 10.9 | -8   | 0 | 0.4 |
| 26.03.2024 | 3.2 | 10.6 | -7.8 | 0 | 0.4 |
| 27.03.2024 | 2.8 | 10.3 | -7.8 | 0 | 0.3 |
| 09.04.2024 | 1.2 | 3.5  | -2.4 | 0 | 0.2 |
| 11.04.2024 | 1.3 | 3.9  | -2.8 | 0 | 0.2 |
| 12.04.2024 | 1.6 | 4.9  | -3.5 | 0 | 0.2 |
| 17.04.2024 | 1.5 | 8.1  | -7   | 0 | 0.3 |
| 18.04.2024 | 1.4 | 7.3  | -6.3 | 0 | 0.3 |
| 23.04.2024 | 1.4 | 8.3  | -7.1 | 0 | 0.3 |
| 03.05.2024 | 0.8 | 4    | -3.3 | 0 | 0.2 |
| 07.05.2024 | 0.8 | 3.8  | -3.2 | 0 | 0.2 |
| 08.05.2024 | 0.6 | 2.6  | -2.2 | 0 | 0.1 |
| 14.05.2024 | 0.5 | 1.7  | -1.3 | 0 | 0.1 |
| 21.05.2024 | 0.6 | 2.8  | -2.3 | 0 | 0.1 |
| 24.05.2024 | 0.8 | 3.4  | -2.8 | 0 | 0.2 |
| 30.05.2024 | 0.9 | 4.2  | -3.5 | 0 | 0.2 |
| 06.06.2024 | 0.9 | 4.3  | -3.6 | 0 | 0.2 |
| 12.06.2024 | 0.8 | 3.7  | -3.1 | 0 | 0.2 |
| 19.06.2024 | 0.9 | 4.1  | -3.4 | 0 | 0.2 |
| 20.06.2024 | 0.9 | 4.4  | -3.7 | 0 | 0.2 |
| 21.06.2024 | 0.9 | 4    | -3.3 | 0 | 0.2 |
| 28.06.2024 | 1.1 | 5    | -4.1 | 0 | 0.2 |
| 03.07.2024 | 0.8 | 2.8  | -2.2 | 0 | 0.2 |
| 05.07.2024 | 0.7 | 2.6  | -2.1 | 0 | 0.2 |
| 10.07.2024 | 0.9 | 3.6  | -2.9 | 0 | 0.2 |
| 11.07.2024 | 0.7 | 1.8  | -1.3 | 0 | 0.1 |
| 12.07.2024 | 0.6 | 2.1  | -1.6 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 17.07.2024 | 0.8 | 2.8 | -2.2 | 0 | 0.2 |
| 18.07.2024 | 0.7 | 1.9 | -1.4 | 0 | 0.2 |
| 19.07.2024 | 0.6 | 1.7 | -1.3 | 0 | 0.1 |
| 23.07.2024 | 0.6 | 1.8 | -1.4 | 0 | 0.1 |

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