

# Historical cost data

**ISIN: DE000HD431F5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.03.2024 | 1.7                                  | 1.3             | 0.4            | 0  | 0                       |
| 26.03.2024 | 1.1                                  | 9               | -8.4           | 0  | 0.5                     |
| 27.03.2024 | 1.2                                  | 10.2            | -9.5           | 0  | 0.6                     |
| 16.04.2024 | 1                                    | 5.3             | -4.7           | 0  | 0.5                     |
| 23.04.2024 | 1.8                                  | 13.4            | -12.2          | 0  | 0.6                     |
| 22.05.2024 | 1.5                                  | 11.6            | -10.6          | 0  | 0.5                     |
| 24.05.2024 | 1.6                                  | 13.3            | -12.2          | 0  | 0.5                     |
| 11.06.2024 | 1.8                                  | 16.4            | -15.1          | 0  | 0.5                     |
| 13.06.2024 | 1.2                                  | 17.2            | -16.4          | 0  | 0.4                     |
| 26.06.2024 | 1.6                                  | 18.5            | -17.4          | 0  | 0.5                     |
| 28.06.2024 | 2                                    | 22.8            | -21.3          | 0  | 0.5                     |
| 28.03.2024 | 1.1                                  | 12.9            | -12.3          | 0  | 0.5                     |
| 02.04.2024 | 2.4                                  | 27.6            | -25.5          | 0  | 0.2                     |
| 03.04.2024 | 1.2                                  | 10.6            | -9.9           | 0  | 0.6                     |
| 04.04.2024 | 1.1                                  | 7.7             | -7.1           | 0  | 0.5                     |
| 05.04.2024 | 1.1                                  | 6.9             | -6.3           | 0  | 0.5                     |
| 09.04.2024 | 1.1                                  | 5               | -4.4           | 0  | 0.5                     |
| 10.04.2024 | 1.1                                  | 7.9             | -7.4           | 0  | 0.5                     |
| 11.04.2024 | 1.2                                  | 3.9             | -3.3           | 0  | 0.6                     |
| 12.04.2024 | 1.3                                  | 5               | -4.4           | 0  | 0.7                     |
| 17.04.2024 | 1.5                                  | 13.9            | -13.2          | 0  | 0.8                     |
| 18.04.2024 | 1                                    | 5.3             | -4.7           | 0  | 0.5                     |
| 19.04.2024 | 1                                    | 6               | -5.4           | 0  | 0.5                     |
| 24.04.2024 | 5.6                                  | 16              | -11            | 0  | 0.6                     |
| 26.04.2024 | 1.7                                  | 18.5            | -17.4          | 0  | 0.6                     |
| 30.04.2024 | 1.6                                  | 16.6            | -15.5          | 0  | 0.5                     |
| 03.05.2024 | 1.6                                  | 12.8            | -11.8          | 0  | 0.6                     |
| 07.05.2024 | 1.5                                  | 12.8            | -11.8          | 0  | 0.5                     |
| 08.05.2024 | 1.6                                  | 12.6            | -11.5          | 0  | 0.5                     |
| 09.05.2024 | 1.6                                  | 12.7            | -11.6          | 0  | 0.6                     |
| 10.05.2024 | 1.5                                  | 13.2            | -12.2          | 0  | 0.5                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 14.05.2024 | 1.5 | 11.5 | -10.5 | 0 | 0.5 |
| 15.05.2024 | 1.5 | 11.7 | -10.7 | 0 | 0.5 |
| 16.05.2024 | 1.8 | 16.9 | -15.7 | 0 | 0.6 |
| 17.05.2024 | 1.6 | 16.9 | -15.8 | 0 | 0.5 |
| 21.05.2024 | 1.5 | 11.7 | -10.7 | 0 | 0.5 |
| 23.05.2024 | 2.5 | 13.9 | -12.6 | 0 | 1.2 |
| 28.05.2024 | 5.4 | 17   | -12.1 | 0 | 0.5 |
| 29.05.2024 | 1.5 | 15.9 | -14.8 | 0 | 0.5 |
| 30.05.2024 | 1.6 | 13.3 | -12.2 | 0 | 0.6 |
| 31.05.2024 | 1.5 | 13.9 | -12.9 | 0 | 0.6 |
| 04.06.2024 | 1.7 | 18.2 | -17   | 0 | 0.5 |
| 05.06.2024 | 6.1 | 22.4 | -17.1 | 0 | 0.8 |
| 06.06.2024 | 1.5 | 15.9 | -14.9 | 0 | 0.5 |
| 07.06.2024 | 1.6 | 17.4 | -16.4 | 0 | 0.6 |
| 12.06.2024 | 1.6 | 18.9 | -17.9 | 0 | 0.6 |
| 14.06.2024 | 1.8 | 19   | -17.7 | 0 | 0.6 |
| 18.06.2024 | 2.4 | 20.1 | -18.3 | 0 | 0.6 |
| 19.06.2024 | 2.1 | 19.6 | -18   | 0 | 0.5 |
| 20.06.2024 | 5.3 | 22.2 | -17.5 | 0 | 0.5 |
| 21.06.2024 | 1.6 | 19.7 | -18.6 | 0 | 0.4 |
| 25.06.2024 | 1.3 | 16.9 | -16   | 0 | 0.4 |
| 27.06.2024 | 1.6 | 18.5 | -17.4 | 0 | 0.5 |

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