

# Historical cost data

**ISIN: DE000HD431Q2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.03.2024 | 1.1                                  | 0.9             | 0.2            | 0  | 0                       |
| 26.03.2024 | 1.6                                  | 12.2            | -11.2          | 0  | 0.7                     |
| 04.04.2024 | 1.6                                  | 12              | -11.1          | 0  | 0.6                     |
| 27.03.2024 | 1.6                                  | 18.7            | -17.8          | 0  | 0.6                     |
| 28.03.2024 | 1.6                                  | 17.7            | -16.7          | 0  | 0.6                     |
| 02.04.2024 | 2.7                                  | 5.5             | -3.1           | 0  | 0.3                     |
| 03.04.2024 | 1.6                                  | 11.9            | -10.9          | 0  | 0.7                     |
| 12.04.2024 | 1.7                                  | 11.6            | -10.7          | 0  | 0.8                     |
| 05.04.2024 | 1.5                                  | 10.9            | -10            | 0  | 0.6                     |
| 09.04.2024 | 1.6                                  | 10.3            | -9.4           | 0  | 0.6                     |
| 10.04.2024 | 1.4                                  | 8.2             | -7.3           | 0  | 0.6                     |
| 11.04.2024 | 1.8                                  | 11.4            | -10.5          | 0  | 0.9                     |
| 23.04.2024 | 1.8                                  | 18              | -16.8          | 0  | 0.7                     |
| 16.04.2024 | 1.5                                  | 12.9            | -12            | 0  | 0.6                     |
| 17.04.2024 | 1.6                                  | 12.7            | -11.9          | 0  | 0.8                     |
| 18.04.2024 | 1.9                                  | 21.7            | -20.4          | 0  | 0.7                     |
| 19.04.2024 | 1.6                                  | 12.1            | -11.2          | 0  | 0.6                     |
| 07.05.2024 | 1.5                                  | 11.5            | -10.6          | 0  | 0.6                     |
| 24.04.2024 | 4.6                                  | 13.6            | -9.4           | 0  | 0.5                     |
| 26.04.2024 | 1.7                                  | 15.4            | -14.4          | 0  | 0.8                     |
| 30.04.2024 | 1.4                                  | 11.9            | -11            | 0  | 0.5                     |
| 03.05.2024 | 1.7                                  | 13.5            | -12.5          | 0  | 0.8                     |
| 15.05.2024 | 1.5                                  | 8.9             | -8             | 0  | 0.7                     |
| 08.05.2024 | 1.5                                  | 9.9             | -9.1           | 0  | 0.7                     |
| 09.05.2024 | 1.5                                  | 9.4             | -8.6           | 0  | 0.7                     |
| 10.05.2024 | 1.6                                  | 14.2            | -13.3          | 0  | 0.7                     |
| 14.05.2024 | 1.5                                  | 8.2             | -7.4           | 0  | 0.7                     |
| 23.05.2024 | 1.4                                  | 8.2             | -7.4           | 0  | 0.7                     |
| 16.05.2024 | 1.5                                  | 9.3             | -8.5           | 0  | 0.7                     |
| 17.05.2024 | 1.4                                  | 8.1             | -7.3           | 0  | 0.7                     |
| 21.05.2024 | 1.5                                  | 7.4             | -6.6           | 0  | 0.7                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 22.05.2024 | 1.5 | 9.4  | -8.5  | 0 | 0.7 |
| 31.05.2024 | 1.6 | 12.9 | -12.1 | 0 | 0.7 |
| 24.05.2024 | 1.6 | 8.4  | -7.6  | 0 | 0.8 |
| 28.05.2024 | 4.4 | 10   | -6.3  | 0 | 0.7 |
| 29.05.2024 | 1.5 | 7.7  | -6.9  | 0 | 0.7 |
| 30.05.2024 | 1.6 | 6.2  | -5.5  | 0 | 0.8 |
| 11.06.2024 | 1.6 | 12.2 | -11.3 | 0 | 0.7 |
| 04.06.2024 | 1.5 | 3.1  | -2.4  | 0 | 0.8 |
| 05.06.2024 | 1.6 | 6.6  | -5.8  | 0 | 0.8 |
| 06.06.2024 | 1.5 | 7.5  | -6.7  | 0 | 0.7 |
| 07.06.2024 | 1.5 | 7.7  | -6.9  | 0 | 0.7 |
| 19.06.2024 | 2.1 | 16.7 | -15.7 | 0 | 1.1 |
| 12.06.2024 | 2.8 | 16.5 | -15.3 | 0 | 1.7 |
| 13.06.2024 | 1.5 | 13.8 | -12.9 | 0 | 0.7 |
| 14.06.2024 | 1.4 | 12.5 | -11.6 | 0 | 0.6 |
| 18.06.2024 | 1.5 | 15.3 | -14.3 | 0 | 0.6 |
| 27.06.2024 | 1.7 | 16.2 | -15.3 | 0 | 0.7 |
| 20.06.2024 | 4.8 | 19.1 | -15   | 0 | 0.7 |
| 21.06.2024 | 1.6 | 20   | -19   | 0 | 0.6 |
| 25.06.2024 | 1.5 | 15.6 | -14.8 | 0 | 0.6 |
| 26.06.2024 | 1.6 | 15.5 | -14.6 | 0 | 0.7 |
| 28.06.2024 | 1.4 | 14.4 | -13.6 | 0 | 0.6 |
| 04.07.2024 | 1.4 | 17.5 | -16.6 | 0 | 0.6 |
| 05.07.2024 | 4.8 | 18   | -13.8 | 0 | 0.6 |
| 02.07.2024 | 1.5 | 19.5 | -18.6 | 0 | 0.6 |
| 03.07.2024 | 1.7 | 17.9 | -16.9 | 0 | 0.7 |

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