

# Historical cost data

**ISIN: DE000HD43287**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.03.2024 | 2.1                                  | 1.1             | 1.1            | 0  | 0                       |
| 26.03.2024 | 4.6                                  | 8.5             | -4.2           | 0  | 0.4                     |
| 27.03.2024 | 4.7                                  | 7.3             | -3.1           | 0  | 0.5                     |
| 11.04.2024 | 3.9                                  | 12              | -8.6           | 0  | 0.4                     |
| 24.04.2024 | 3.8                                  | 13.5            | -10            | 0  | 0.3                     |
| 26.04.2024 | 4.1                                  | 15              | -11.3          | 0  | 0.4                     |
| 30.04.2024 | 4                                    | 15.9            | -12.3          | 0  | 0.4                     |
| 09.05.2024 | 3.9                                  | 12.7            | -9.2           | 0  | 0.4                     |
| 10.05.2024 | 3.9                                  | 13.4            | -9.9           | 0  | 0.4                     |
| 15.05.2024 | 4.1                                  | 18.7            | -14.8          | 0  | 0.3                     |
| 23.05.2024 | 3.8                                  | 9.7             | -6.3           | 0  | 0.4                     |
| 29.05.2024 | 4.1                                  | 12.9            | -9.3           | 0  | 0.5                     |
| 06.06.2024 | 3.8                                  | 8.9             | -5.5           | 0  | 0.4                     |
| 12.06.2024 | 1.9                                  | 9.3             | -7.8           | 0  | 0.5                     |
| 13.06.2024 | 1.9                                  | 8.5             | -7             | 0  | 0.4                     |
| 18.06.2024 | 1.9                                  | 11.7            | -10.1          | 0  | 0.4                     |
| 19.06.2024 | 2.1                                  | 12.8            | -11.2          | 0  | 0.4                     |
| 20.06.2024 | 1.9                                  | 13.6            | -12            | 0  | 0.4                     |
| 21.06.2024 | 1.9                                  | 12.3            | -10.7          | 0  | 0.3                     |
| 25.06.2024 | 1.8                                  | 10.2            | -8.7           | 0  | 0.4                     |
| 26.06.2024 | 1.9                                  | 12.8            | -11.2          | 0  | 0.3                     |
| 28.06.2024 | 2                                    | 12.4            | -10.8          | 0  | 0.4                     |
| 05.07.2024 | 1.9                                  | 13              | -11.4          | 0  | 0.4                     |
| 09.07.2024 | 2                                    | 15.9            | -14.3          | 0  | 0.4                     |
| 10.07.2024 | 1.9                                  | 13.9            | -12.4          | 0  | 0.4                     |
| 16.07.2024 | 2.1                                  | 13.3            | -11.6          | 0  | 0.4                     |
| 17.07.2024 | 1.9                                  | 16.4            | -14.8          | 0  | 0.3                     |
| 18.07.2024 | 2.2                                  | 13.8            | -12.3          | 0  | 0.7                     |
| 19.07.2024 | 2                                    | 13.4            | -11.8          | 0  | 0.4                     |
| 25.07.2024 | 2.2                                  | 13.4            | -11.7          | 0  | 0.4                     |
| 26.07.2024 | 2.8                                  | 18.8            | -16.6          | 0  | 0.6                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 28.03.2024 | 4.8 | 10.6 | -6.2  | 0 | 0.4 |
| 02.04.2024 | 4.2 | 2    | 1.9   | 0 | 0.2 |
| 03.04.2024 | 4.9 | 11.9 | -7.4  | 0 | 0.5 |
| 04.04.2024 | 3.8 | 10.5 | -7.1  | 0 | 0.4 |
| 05.04.2024 | 3.8 | 9.9  | -6.5  | 0 | 0.4 |
| 09.04.2024 | 3.8 | 10.9 | -7.5  | 0 | 0.4 |
| 10.04.2024 | 3.8 | 10.6 | -7.2  | 0 | 0.4 |
| 12.04.2024 | 3.9 | 12.3 | -8.9  | 0 | 0.4 |
| 16.04.2024 | 3.8 | 12.2 | -8.7  | 0 | 0.4 |
| 17.04.2024 | 3.9 | 12.2 | -8.9  | 0 | 0.5 |
| 18.04.2024 | 3.7 | 10.4 | -7.1  | 0 | 0.4 |
| 19.04.2024 | 4.1 | 13   | -9.3  | 0 | 0.4 |
| 23.04.2024 | 4.1 | 18.1 | -14.3 | 0 | 0.3 |
| 03.05.2024 | 4   | 14.8 | -11.2 | 0 | 0.4 |
| 07.05.2024 | 3.8 | 12.2 | -8.8  | 0 | 0.3 |
| 08.05.2024 | 3.9 | 13.6 | -10   | 0 | 0.4 |
| 14.05.2024 | 3.9 | 13.2 | -9.7  | 0 | 0.4 |
| 16.05.2024 | 3.7 | 9.2  | -5.9  | 0 | 0.4 |
| 17.05.2024 | 3.8 | 9.8  | -6.4  | 0 | 0.4 |
| 21.05.2024 | 3.8 | 9.5  | -6.1  | 0 | 0.4 |
| 22.05.2024 | 3.8 | 9.1  | -5.7  | 0 | 0.4 |
| 24.05.2024 | 3.8 | 9    | -5.6  | 0 | 0.4 |
| 28.05.2024 | 3.8 | 10.3 | -6.9  | 0 | 0.4 |
| 30.05.2024 | 3.9 | 12.8 | -9.2  | 0 | 0.4 |
| 31.05.2024 | 3.8 | 11.4 | -8    | 0 | 0.4 |
| 04.06.2024 | 3.8 | 11.4 | -8    | 0 | 0.4 |
| 05.06.2024 | 3.8 | 10.4 | -6.9  | 0 | 0.4 |
| 07.06.2024 | 3.8 | 8.9  | -5.5  | 0 | 0.4 |
| 11.06.2024 | 3.8 | 8.8  | -5.5  | 0 | 0.4 |
| 14.06.2024 | 2.1 | 11   | -9.4  | 0 | 0.6 |
| 27.06.2024 | 2   | 11.4 | -9.9  | 0 | 0.4 |
| 02.07.2024 | 1.9 | 13.3 | -11.8 | 0 | 0.4 |
| 03.07.2024 | 2   | 13.1 | -11.5 | 0 | 0.5 |
| 04.07.2024 | 2   | 13.5 | -12   | 0 | 0.4 |
| 11.07.2024 | 2   | 13.5 | -11.8 | 0 | 0.4 |
| 12.07.2024 | 2   | 11.8 | -10.3 | 0 | 0.4 |
| 23.07.2024 | 1.9 | 13.1 | -11.6 | 0 | 0.4 |
| 24.07.2024 | 2.1 | 13.3 | -11.6 | 0 | 0.4 |

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