

# Historical cost data

**ISIN: DE000HD4F1V8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 4.7                                  | 16.1            | -11.8          | 0  | 0.4                     |
| 09.04.2024 | 0.8                                  | 3.3             | -2.8           | 0  | 0.3                     |
| 10.04.2024 | 0.7                                  | 2.8             | -2.4           | 0  | 0.3                     |
| 11.04.2024 | 0.6                                  | 2.4             | -2             | 0  | 0.2                     |
| 12.04.2024 | 0.6                                  | 2.4             | -2             | 0  | 0.2                     |
| 16.04.2024 | 0.5                                  | 2               | -1.6           | 0  | 0.2                     |
| 17.04.2024 | 0.6                                  | 2.5             | -2.1           | 0  | 0.3                     |
| 18.04.2024 | 0.6                                  | 2.6             | -2.2           | 0  | 0.2                     |
| 19.04.2024 | 0.7                                  | 2.4             | -2             | 0  | 0.3                     |
| 23.04.2024 | 0.6                                  | 2.1             | -1.8           | 0  | 0.2                     |
| 24.04.2024 | 0.6                                  | 2               | -1.7           | 0  | 0.2                     |
| 26.04.2024 | 0.5                                  | 2.2             | -1.9           | 0  | 0.2                     |
| 30.04.2024 | 0.5                                  | 1.9             | -1.6           | 0  | 0.2                     |
| 03.05.2024 | 0.6                                  | 2.2             | -1.8           | 0  | 0.2                     |
| 07.05.2024 | 0.6                                  | 2.2             | -1.8           | 0  | 0.2                     |
| 08.05.2024 | 0.6                                  | 2.3             | -1.9           | 0  | 0.2                     |
| 09.05.2024 | 0.6                                  | 2.3             | -2             | 0  | 0.2                     |
| 10.05.2024 | 0.6                                  | 1.9             | -1.6           | 0  | 0.2                     |
| 14.05.2024 | 0.5                                  | 2.1             | -1.8           | 0  | 0.2                     |
| 15.05.2024 | 0.6                                  | 2.2             | -1.9           | 0  | 0.2                     |
| 16.05.2024 | 0.7                                  | 2.9             | -2.4           | 0  | 0.3                     |
| 17.05.2024 | 0.7                                  | 2.8             | -2.3           | 0  | 0.3                     |
| 21.05.2024 | 0.8                                  | 3.1             | -2.7           | 0  | 0.3                     |
| 22.05.2024 | 0.8                                  | 3.4             | -2.9           | 0  | 0.3                     |
| 23.05.2024 | 1                                    | 4.1             | -3.5           | 0  | 0.4                     |
| 24.05.2024 | 0.9                                  | 3.9             | -3.4           | 0  | 0.3                     |
| 28.05.2024 | 0.9                                  | 3.3             | -2.8           | 0  | 0.3                     |
| 29.05.2024 | 0.9                                  | 3.7             | -3.2           | 0  | 0.3                     |
| 30.05.2024 | 0.8                                  | 3.2             | -2.8           | 0  | 0.3                     |
| 31.05.2024 | 0.8                                  | 4.4             | -3.9           | 0  | 0.3                     |
| 04.06.2024 | 0.8                                  | 3.7             | -3.2           | 0  | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.06.2024 | 1.5 | 6.2 | -5.3 | 0 | 0.5 |
| 06.06.2024 | 1.4 | 6.6 | -5.8 | 0 | 0.5 |
| 07.06.2024 | 1.4 | 6   | -5.1 | 0 | 0.5 |
| 11.06.2024 | 1   | 4.4 | -3.8 | 0 | 0.4 |
| 12.06.2024 | 1   | 4.3 | -3.7 | 0 | 0.4 |
| 13.06.2024 | 1   | 4.6 | -3.9 | 0 | 0.4 |
| 14.06.2024 | 1.2 | 4.9 | -4.2 | 0 | 0.4 |
| 18.06.2024 | 1.3 | 5.8 | -5   | 0 | 0.5 |
| 19.06.2024 | 1.2 | 5.5 | -4.7 | 0 | 0.4 |
| 20.06.2024 | 1   | 3.7 | -3.1 | 0 | 0.4 |
| 21.06.2024 | 0.9 | 3.1 | -2.6 | 0 | 0.3 |
| 25.06.2024 | 0.8 | 3   | -2.5 | 0 | 0.3 |
| 26.06.2024 | 0.7 | 3   | -2.6 | 0 | 0.3 |
| 27.06.2024 | 0.8 | 3.4 | -2.9 | 0 | 0.3 |
| 28.06.2024 | 0.7 | 2.9 | -2.5 | 0 | 0.3 |
| 02.07.2024 | 0.6 | 2.3 | -1.9 | 0 | 0.2 |
| 03.07.2024 | 0.6 | 3.3 | -2.9 | 0 | 0.2 |
| 04.07.2024 | 0.6 | 2.8 | -2.4 | 0 | 0.2 |
| 05.07.2024 | 0.5 | 2.3 | -2   | 0 | 0.2 |
| 09.07.2024 | 0.7 | 3.3 | -2.9 | 0 | 0.2 |
| 10.07.2024 | 0.7 | 3.4 | -3   | 0 | 0.3 |
| 11.07.2024 | 0.7 | 4.1 | -3.7 | 0 | 0.3 |
| 12.07.2024 | 0.7 | 3.9 | -3.5 | 0 | 0.3 |
| 16.07.2024 | 0.7 | 4   | -3.6 | 0 | 0.3 |
| 17.07.2024 | 0.8 | 4.4 | -3.9 | 0 | 0.3 |
| 18.07.2024 | 0.7 | 3.9 | -3.5 | 0 | 0.3 |
| 19.07.2024 | 0.6 | 3.3 | -3   | 0 | 0.2 |
| 23.07.2024 | 0.8 | 4.6 | -4.1 | 0 | 0.3 |

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