

# Historical cost data

**ISIN: DE000HD4JAV6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 11                                   | 5.7             | 5.1            | 0  | 0.2                     |
| 11.04.2024 | 1.1                                  | 6.3             | -5.6           | 0  | 0.3                     |
| 03.05.2024 | 0.8                                  | 4.9             | -4.4           | 0  | 0.2                     |
| 15.05.2024 | 0.4                                  | 2.5             | -2.2           | 0  | 0.1                     |
| 28.05.2024 | 0.4                                  | 2.3             | -2             | 0  | 0.1                     |
| 13.06.2024 | 0.4                                  | 2.2             | -1.9           | 0  | 0.1                     |
| 21.06.2024 | 0.6                                  | 3.5             | -3.1           | 0  | 0.2                     |
| 26.06.2024 | 0.8                                  | 5.9             | -5.4           | 0  | 0.2                     |
| 05.07.2024 | 0.3                                  | 1.3             | -1.1           | 0  | 0.1                     |
| 10.07.2024 | 0.3                                  | 1.5             | -1.3           | 0  | 0.1                     |
| 11.07.2024 | 0.3                                  | 1.7             | -1.4           | 0  | 0.1                     |
| 17.07.2024 | 0.3                                  | 1.5             | -1.3           | 0  | 0.1                     |
| 18.07.2024 | 0.3                                  | 1.3             | -1.1           | 0  | 0.1                     |
| 30.07.2024 | 0.3                                  | 1.3             | -1.1           | 0  | 0.1                     |
| 31.07.2024 | 0.3                                  | 1.1             | -0.9           | 0  | 0.1                     |
| 01.08.2024 | 0.4                                  | 1.1             | -0.8           | 0  | 0.1                     |
| 07.08.2024 | 0.3                                  | 1.3             | -1.1           | 0  | 0.1                     |
| 15.08.2024 | 0.4                                  | 1.2             | -0.9           | 0  | 0.1                     |
| 28.08.2024 | 0.2                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 04.09.2024 | 0.2                                  | 0.6             | -0.5           | 0  | 0.1                     |
| 12.04.2024 | 1.2                                  | 8.2             | -7.3           | 0  | 0.3                     |
| 16.04.2024 | 1                                    | 6.5             | -5.8           | 0  | 0.3                     |
| 17.04.2024 | 1.3                                  | 8.1             | -7.2           | 0  | 0.4                     |
| 18.04.2024 | 1.4                                  | 9               | -8             | 0  | 0.4                     |
| 19.04.2024 | 1.2                                  | 7.4             | -6.5           | 0  | 0.3                     |
| 23.04.2024 | 1                                    | 6.6             | -5.9           | 0  | 0.3                     |
| 24.04.2024 | 0.7                                  | 3.9             | -3.4           | 0  | 0.2                     |
| 26.04.2024 | 0.8                                  | 5.1             | -4.5           | 0  | 0.2                     |
| 30.04.2024 | 0.6                                  | 3.7             | -3.2           | 0  | 0.2                     |
| 07.05.2024 | 0.6                                  | 3.2             | -2.8           | 0  | 0.2                     |
| 08.05.2024 | 0.5                                  | 2.8             | -2.4           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.05.2024 | 0.5 | 2.6 | -2.3 | 0 | 0.1 |
| 10.05.2024 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 14.05.2024 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 16.05.2024 | 0.4 | 2.2 | -2   | 0 | 0.1 |
| 17.05.2024 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 21.05.2024 | 0.5 | 2.3 | -2   | 0 | 0.1 |
| 22.05.2024 | 0.5 | 2.7 | -2.4 | 0 | 0.1 |
| 23.05.2024 | 0.5 | 2.7 | -2.3 | 0 | 0.2 |
| 24.05.2024 | 0.4 | 2.3 | -2   | 0 | 0.1 |
| 29.05.2024 | 0.5 | 2.7 | -2.3 | 0 | 0.1 |
| 30.05.2024 | 0.5 | 2.8 | -2.4 | 0 | 0.1 |
| 31.05.2024 | 0.5 | 2.6 | -2.2 | 0 | 0.1 |
| 04.06.2024 | 0.5 | 3.5 | -3.1 | 0 | 0.2 |
| 05.06.2024 | 0.6 | 3.4 | -3   | 0 | 0.2 |
| 06.06.2024 | 0.5 | 2.6 | -2.3 | 0 | 0.2 |
| 07.06.2024 | 0.6 | 3.3 | -2.9 | 0 | 0.2 |
| 11.06.2024 | 0.5 | 2.8 | -2.5 | 0 | 0.1 |
| 12.06.2024 | 0.5 | 3.4 | -3.1 | 0 | 0.1 |
| 14.06.2024 | 0.5 | 2.7 | -2.4 | 0 | 0.1 |
| 18.06.2024 | 0.6 | 3.6 | -3.2 | 0 | 0.2 |
| 19.06.2024 | 0.6 | 3.7 | -3.2 | 0 | 0.2 |
| 20.06.2024 | 0.7 | 3.7 | -3.2 | 0 | 0.2 |
| 25.06.2024 | 0.5 | 3.2 | -2.8 | 0 | 0.2 |
| 27.06.2024 | 0.8 | 4.8 | -4.3 | 0 | 0.2 |
| 28.06.2024 | 0.5 | 2.6 | -2.3 | 0 | 0.1 |
| 02.07.2024 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 03.07.2024 | 0.4 | 1.7 | -1.5 | 0 | 0.1 |
| 04.07.2024 | 0.3 | 1.6 | -1.3 | 0 | 0.1 |
| 09.07.2024 | 0.3 | 1.4 | -1.2 | 0 | 0.1 |
| 12.07.2024 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 16.07.2024 | 0.3 | 1.4 | -1.2 | 0 | 0.1 |
| 19.07.2024 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 23.07.2024 | 0.3 | 1.2 | -1   | 0 | 0.1 |
| 24.07.2024 | 0.3 | 1.6 | -1.4 | 0 | 0.1 |
| 25.07.2024 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 26.07.2024 | 0.3 | 1.3 | -1.1 | 0 | 0.1 |
| 02.08.2024 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 06.08.2024 | 0.3 | 1.3 | -1.1 | 0 | 0.1 |
| 09.08.2024 | 0.3 | 1.4 | -1.2 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 13.08.2024 | 0.3 | 1.2 | -1   | 0 | 0.1 |
| 14.08.2024 | 0.4 | 1.2 | -0.8 | 0 | 0.1 |
| 16.08.2024 | 0.4 | 1.2 | -0.9 | 0 | 0.1 |
| 20.08.2024 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 21.08.2024 | 0.4 | 1.1 | -0.8 | 0 | 0.1 |
| 22.08.2024 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 23.08.2024 | 0.2 | 0.8 | -0.6 | 0 | 0.1 |
| 27.08.2024 | 0.2 | 0.7 | -0.6 | 0 | 0.1 |
| 29.08.2024 | 0.2 | 0.7 | -0.5 | 0 | 0.1 |
| 30.08.2024 | 0.2 | 0.4 | -0.2 | 0 | 0.1 |
| 03.09.2024 | 0.2 | 0.6 | -0.4 | 0 | 0.1 |

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