

# Historical cost data

**ISIN: DE000HD4MTF3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.04.2024 | 10.4                                 | 12.7            | -2.4           | 0  | 0.1                     |
| 16.04.2024 | 0.9                                  | 4.3             | -3.6           | 0  | 0.1                     |
| 17.04.2024 | 0.9                                  | 4.2             | -3.4           | 0  | 0.1                     |
| 19.04.2024 | 0.9                                  | 4.9             | -4.1           | 0  | 0.1                     |
| 30.05.2024 | 0.7                                  | 3.3             | -2.7           | 0  | 0.1                     |
| 04.06.2024 | 0.4                                  | 2.2             | -1.8           | 0  | 0.1                     |
| 26.06.2024 | 1.1                                  | 6.2             | -5.3           | 0  | 0.2                     |
| 03.07.2024 | 2.6                                  | 14.6            | -12.3          | 0  | 0.3                     |
| 04.07.2024 | 2.1                                  | 11              | -9.2           | 0  | 0.3                     |
| 02.07.2024 | 2                                    | 9.6             | -7.9           | 0  | 0.3                     |
| 18.04.2024 | 1                                    | 4.7             | -3.8           | 0  | 0.1                     |
| 23.04.2024 | 0.8                                  | 4.1             | -3.4           | 0  | 0.1                     |
| 24.04.2024 | 0.8                                  | 3.3             | -2.7           | 0  | 0.1                     |
| 26.04.2024 | 0.9                                  | 4.4             | -3.6           | 0  | 0.1                     |
| 30.04.2024 | 0.8                                  | 3.9             | -3.3           | 0  | 0.1                     |
| 03.05.2024 | 0.7                                  | 3.3             | -2.7           | 0  | 0.1                     |
| 07.05.2024 | 0.7                                  | 3.6             | -3             | 0  | 0.1                     |
| 08.05.2024 | 0.7                                  | 3.4             | -2.8           | 0  | 0.1                     |
| 09.05.2024 | 0.7                                  | 3.4             | -2.8           | 0  | 0.1                     |
| 10.05.2024 | 0.6                                  | 2.8             | -2.3           | 0  | 0.1                     |
| 14.05.2024 | 0.6                                  | 2.8             | -2.2           | 0  | 0.1                     |
| 15.05.2024 | 0.6                                  | 3.1             | -2.5           | 0  | 0.1                     |
| 16.05.2024 | 0.7                                  | 3.3             | -2.7           | 0  | 0.1                     |
| 17.05.2024 | 0.6                                  | 2.8             | -2.3           | 0  | 0.1                     |
| 21.05.2024 | 0.7                                  | 3.1             | -2.5           | 0  | 0.1                     |
| 22.05.2024 | 0.7                                  | 3.4             | -2.8           | 0  | 0.1                     |
| 23.05.2024 | 0.5                                  | 1               | -0.6           | 0  | 0.1                     |
| 24.05.2024 | 0.5                                  | 2.3             | -1.9           | 0  | 0.1                     |
| 28.05.2024 | 1                                    | 7.6             | -6.7           | 0  | 0.1                     |
| 29.05.2024 | 0.6                                  | 2.5             | -2             | 0  | 0.1                     |
| 31.05.2024 | 0.6                                  | 3.3             | -2.8           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.06.2024 | 0.5 | 2.2 | -1.8 | 0 | 0.1 |
| 06.06.2024 | 0.5 | 2.7 | -2.3 | 0 | 0.1 |
| 07.06.2024 | 0.4 | 2.4 | -2   | 0 | 0.1 |
| 11.06.2024 | 0.5 | 2.4 | -2   | 0 | 0.1 |
| 12.06.2024 | 0.5 | 2.5 | -2.1 | 0 | 0.1 |
| 13.06.2024 | 0.5 | 2.4 | -1.9 | 0 | 0.1 |
| 14.06.2024 | 0.6 | 2.6 | -2.2 | 0 | 0.1 |
| 18.06.2024 | 0.8 | 3.9 | -3.2 | 0 | 0.1 |
| 19.06.2024 | 0.9 | 4.6 | -3.9 | 0 | 0.1 |
| 20.06.2024 | 1.9 | 4.8 | -3.1 | 0 | 0.1 |
| 21.06.2024 | 1   | 4.6 | -3.8 | 0 | 0.1 |
| 25.06.2024 | 1   | 4.7 | -3.9 | 0 | 0.1 |
| 27.06.2024 | 1.3 | 6.3 | -5.2 | 0 | 0.2 |
| 28.06.2024 | 1.7 | 8.3 | -6.8 | 0 | 0.2 |

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