

# Historical cost data

**ISIN: DE000HD4ZRG7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.04.2024 | 9.3                                  | 23.8            | -15.1          | 0  | 0.6                     |
| 26.04.2024 | 3.2                                  | 13.3            | -10.3          | 0  | 0.2                     |
| 16.05.2024 | 0.7                                  | 2.8             | -2.1           | 0  | 0.1                     |
| 17.05.2024 | 0.8                                  | 2.9             | -2.2           | 0  | 0.1                     |
| 22.05.2024 | 0.8                                  | 3.3             | -2.6           | 0  | 0.1                     |
| 23.05.2024 | 0.8                                  | 2.8             | -2             | 0  | 0.1                     |
| 29.05.2024 | 1                                    | 3               | -2.1           | 0  | 0.1                     |
| 31.05.2024 | 0.9                                  | 3.4             | -2.6           | 0  | 0.1                     |
| 11.06.2024 | 1.2                                  | 3.9             | -2.8           | 0  | 0.1                     |
| 14.06.2024 | 1.5                                  | 5.7             | -4.3           | 0  | 0.1                     |
| 18.06.2024 | 2                                    | 7.1             | -5.3           | 0  | 0.1                     |
| 19.06.2024 | 1.8                                  | 5.2             | -3.6           | 0  | 0.1                     |
| 25.06.2024 | 1.7                                  | 4.6             | -3             | 0  | 0.1                     |
| 26.06.2024 | 1.9                                  | 5.8             | -4             | 0  | 0.1                     |
| 16.07.2024 | 1.5                                  | 4               | -2.6           | 0  | 0.1                     |
| 17.07.2024 | 1.2                                  | 3.8             | -2.7           | 0  | 0.1                     |
| 26.07.2024 | 1.9                                  | 5.3             | -3.5           | 0  | 0.2                     |
| 30.04.2024 | 1.4                                  | 5.6             | -4.3           | 0  | 0.1                     |
| 03.05.2024 | 0.7                                  | 2.6             | -1.9           | 0  | 0.1                     |
| 07.05.2024 | 0.6                                  | 2.3             | -1.8           | 0  | 0                       |
| 08.05.2024 | 0.6                                  | 2.5             | -1.9           | 0  | 0                       |
| 09.05.2024 | 0.8                                  | 3.1             | -2.4           | 0  | 0.1                     |
| 10.05.2024 | 0.7                                  | 2.6             | -2             | 0  | 0.1                     |
| 14.05.2024 | 0.7                                  | 2.7             | -2.1           | 0  | 0.1                     |
| 15.05.2024 | 0.6                                  | 2.1             | -1.5           | 0  | 0                       |
| 21.05.2024 | 0.8                                  | 2.7             | -2             | 0  | 0.1                     |
| 24.05.2024 | 1.2                                  | 4.1             | -3.1           | 0  | 0.1                     |
| 28.05.2024 | 1.7                                  | 3.9             | -2.3           | 0  | 0.1                     |
| 30.05.2024 | 1                                    | 3.3             | -2.3           | 0  | 0.1                     |
| 04.06.2024 | 0.8                                  | 2.9             | -2.2           | 0  | 0.1                     |
| 05.06.2024 | 0.8                                  | 2.6             | -1.9           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.06.2024 | 0.8 | 3.5 | -2.8 | 0 | 0.1 |
| 07.06.2024 | 1.1 | 3.5 | -2.5 | 0 | 0.1 |
| 12.06.2024 | 1.6 | 4.2 | -2.7 | 0 | 0.1 |
| 13.06.2024 | 1.8 | 4.6 | -2.9 | 0 | 0.1 |
| 20.06.2024 | 1.6 | 4.7 | -3.2 | 0 | 0.1 |
| 21.06.2024 | 2.1 | 6.8 | -4.9 | 0 | 0.2 |
| 27.06.2024 | 1.4 | 3.6 | -2.3 | 0 | 0.1 |
| 28.06.2024 | 1.8 | 4.7 | -3   | 0 | 0.1 |
| 02.07.2024 | 2.1 | 5.3 | -3.4 | 0 | 0.2 |
| 03.07.2024 | 1.8 | 5   | -3.4 | 0 | 0.1 |
| 04.07.2024 | 1   | 2.8 | -1.9 | 0 | 0.1 |
| 05.07.2024 | 1   | 3   | -2   | 0 | 0.1 |
| 09.07.2024 | 1.5 | 3.7 | -2.3 | 0 | 0.1 |
| 10.07.2024 | 1.7 | 4.5 | -2.9 | 0 | 0.1 |
| 11.07.2024 | 1.4 | 3.5 | -2.2 | 0 | 0.1 |
| 12.07.2024 | 1.3 | 4   | -2.9 | 0 | 0.1 |
| 18.07.2024 | 1.3 | 3.8 | -2.5 | 0 | 0.1 |
| 19.07.2024 | 1.4 | 4.1 | -2.9 | 0 | 0.1 |
| 23.07.2024 | 1.4 | 4.3 | -3   | 0 | 0.1 |
| 24.07.2024 | 1.7 | 5.4 | -3.9 | 0 | 0.1 |
| 25.07.2024 | 2.1 | 6.7 | -4.8 | 0 | 0.2 |

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