

# Historical cost data

**ISIN: DE000HD5J2S7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 67.2                                 | 67.2            | 0              | 0  | 0                       |
| 14.05.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 25.06.2024 | 9.9                                  | 9.9             | 0              | 0  | 0                       |
| 11.07.2024 | 28.7                                 | 28.7            | 0              | 0  | 0                       |
| 15.07.2024 | 24.8                                 | 24.8            | 0              | 0  | 0                       |
| 19.07.2024 | 22.4                                 | 22.4            | 0              | 0  | 0                       |
| 29.08.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 04.09.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 15.05.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 16.05.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 17.05.2024 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 20.05.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 21.05.2024 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 22.05.2024 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 23.05.2024 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 24.05.2024 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 27.05.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 28.05.2024 | 24.1                                 | 24.1            | 0              | 0  | 0                       |
| 29.05.2024 | 19.3                                 | 19.3            | 0              | 0  | 0                       |
| 30.05.2024 | 17                                   | 17              | 0              | 0  | 0                       |
| 31.05.2024 | 19.2                                 | 19.2            | 0              | 0  | 0                       |
| 03.06.2024 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 04.06.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 05.06.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 06.06.2024 | 15.3                                 | 15.3            | 0              | 0  | 0                       |
| 07.06.2024 | 14.3                                 | 14.3            | 0              | 0  | 0                       |
| 10.06.2024 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 11.06.2024 | 11.4                                 | 11.4            | 0              | 0  | 0                       |
| 12.06.2024 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 13.06.2024 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 14.06.2024 | 21.2                                 | 21.2            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.06.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 18.06.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 19.06.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 20.06.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 21.06.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 24.06.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 26.06.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 27.06.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 28.06.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 01.07.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 02.07.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 03.07.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 04.07.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 05.07.2024 | 36   | 36   | 0 | 0 | 0 |
| 08.07.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 09.07.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 10.07.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 12.07.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 16.07.2024 | 18   | 18   | 0 | 0 | 0 |
| 17.07.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 18.07.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 22.07.2024 | 50.3 | 50.3 | 0 | 0 | 0 |
| 23.07.2024 | 12   | 12   | 0 | 0 | 0 |
| 24.07.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 25.07.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 26.07.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 29.07.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 30.07.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 31.07.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 01.08.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 02.08.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 05.08.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 06.08.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 07.08.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 09.08.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 12.08.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 13.08.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 14.08.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 15.08.2024 | 0.5  | 0.5  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 16.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.08.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.08.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.08.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.08.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.08.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.08.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 02.09.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.09.2024 | 2   | 2   | 0 | 0 | 0 |

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