

# Historical cost data

**ISIN: DE000HD6AFB1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 0.2                                  | 0.2             | -0.1           | 0  | 0                       |
| 18.06.2024 | 1                                    | 3.6             | -3.1           | 0  | 0.5                     |
| 19.06.2024 | 1                                    | 3.2             | -2.7           | 0  | 0.5                     |
| 20.06.2024 | 1.1                                  | 3.9             | -3.4           | 0  | 0.5                     |
| 21.06.2024 | 1                                    | 3.6             | -3.1           | 0  | 0.4                     |
| 26.06.2024 | 1                                    | 4               | -3.4           | 0  | 0.5                     |
| 27.06.2024 | 1.1                                  | 4               | -3.5           | 0  | 0.5                     |
| 28.06.2024 | 1.1                                  | 4.9             | -4.3           | 0  | 0.5                     |
| 02.07.2024 | 0.9                                  | 3.5             | -3             | 0  | 0.4                     |
| 09.07.2024 | 1                                    | 3.2             | -2.7           | 0  | 0.5                     |
| 10.07.2024 | 1                                    | 3.1             | -2.6           | 0  | 0.5                     |
| 12.07.2024 | 0.9                                  | 3.2             | -2.7           | 0  | 0.4                     |
| 17.07.2024 | 1                                    | 3.1             | -2.6           | 0  | 0.5                     |
| 18.07.2024 | 1                                    | 3.5             | -2.9           | 0  | 0.5                     |
| 19.07.2024 | 0.9                                  | 2.5             | -2.1           | 0  | 0.4                     |
| 23.07.2024 | 0.9                                  | 3.4             | -2.9           | 0  | 0.4                     |
| 24.07.2024 | 1.2                                  | 4.7             | -4.2           | 0  | 0.6                     |
| 25.07.2024 | 1                                    | 4.6             | -4.1           | 0  | 0.5                     |
| 26.07.2024 | 1.1                                  | 5.6             | -5             | 0  | 0.5                     |
| 30.07.2024 | 1                                    | 4.3             | -3.8           | 0  | 0.5                     |
| 01.08.2024 | 0.9                                  | 4.2             | -3.8           | 0  | 0.5                     |
| 06.08.2024 | 1.1                                  | 6.9             | -6.5           | 0  | 0.7                     |
| 07.08.2024 | 0.9                                  | 5.7             | -5.3           | 0  | 0.5                     |
| 09.08.2024 | 1.1                                  | 5               | -4.3           | 0  | 0.5                     |
| 13.08.2024 | 0.9                                  | 5.2             | -4.9           | 0  | 0.5                     |
| 14.08.2024 | 1.1                                  | 4.9             | -4.2           | 0  | 0.4                     |
| 16.08.2024 | 0.9                                  | 4.3             | -3.8           | 0  | 0.4                     |
| 20.08.2024 | 0.8                                  | 4.3             | -3.9           | 0  | 0.4                     |
| 22.08.2024 | 0.9                                  | 4.3             | -3.9           | 0  | 0.4                     |
| 23.08.2024 | 0.9                                  | 5.1             | -4.7           | 0  | 0.5                     |
| 28.08.2024 | 1                                    | 5               | -4.4           | 0  | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 29.08.2024 | 0.9 | 4.7 | -4.3 | 0 | 0.5 |
| 30.08.2024 | 1.1 | 5.1 | -4.5 | 0 | 0.4 |
| 03.09.2024 | 1   | 4.5 | -3.9 | 0 | 0.4 |
| 04.09.2024 | 1   | 4.1 | -3.6 | 0 | 0.5 |
| 27.08.2024 | 1   | 5.1 | -4.5 | 0 | 0.5 |
| 25.06.2024 | 1   | 3.2 | -2.7 | 0 | 0.4 |
| 03.07.2024 | 1   | 3.6 | -3.1 | 0 | 0.5 |
| 04.07.2024 | 0.9 | 2.7 | -2.2 | 0 | 0.4 |
| 05.07.2024 | 1   | 2.8 | -2.3 | 0 | 0.4 |
| 11.07.2024 | 0.9 | 3.1 | -2.6 | 0 | 0.4 |
| 16.07.2024 | 1   | 3.2 | -2.7 | 0 | 0.5 |
| 31.07.2024 | 1   | 4.3 | -3.8 | 0 | 0.4 |
| 02.08.2024 | 1.1 | 5.3 | -4.7 | 0 | 0.6 |
| 15.08.2024 | 1   | 4.3 | -3.7 | 0 | 0.4 |
| 21.08.2024 | 0.9 | 4.9 | -4.4 | 0 | 0.5 |

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