

# Historical cost data

**ISIN: DE000HD6EWK9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.06.2024 | 0.2                                  | 0.5             | -0.3           | 0  | 0                       |
| 20.06.2024 | 4.3                                  | 12.5            | -8.6           | 0  | 0.3                     |
| 26.06.2024 | 1.2                                  | 13.7            | -12.8          | 0  | 0.3                     |
| 21.06.2024 | 1.2                                  | 10.8            | -9.9           | 0  | 0.3                     |
| 25.06.2024 | 1.2                                  | 11              | -10.2          | 0  | 0.3                     |
| 02.07.2024 | 1.2                                  | 13.5            | -12.6          | 0  | 0.3                     |
| 27.06.2024 | 1.2                                  | 12.4            | -11.6          | 0  | 0.3                     |
| 28.06.2024 | 1.1                                  | 13              | -12.3          | 0  | 0.3                     |
| 05.07.2024 | 4.5                                  | 17              | -12.8          | 0  | 0.3                     |
| 09.07.2024 | 1.2                                  | 12.6            | -11.7          | 0  | 0.3                     |
| 03.07.2024 | 1.1                                  | 11.7            | -10.9          | 0  | 0.3                     |
| 04.07.2024 | 1.2                                  | 11.7            | -10.9          | 0  | 0.3                     |
| 12.07.2024 | 1.2                                  | 15              | -14.1          | 0  | 0.3                     |
| 10.07.2024 | 1.2                                  | 11.5            | -10.6          | 0  | 0.3                     |
| 11.07.2024 | 1.2                                  | 12.2            | -11.4          | 0  | 0.3                     |
| 18.07.2024 | 1.1                                  | 10.7            | -9.9           | 0  | 0.3                     |
| 16.07.2024 | 1.1                                  | 12              | -11.2          | 0  | 0.3                     |
| 17.07.2024 | 1.2                                  | 13.1            | -12.2          | 0  | 0.3                     |
| 24.07.2024 | 1.2                                  | 10.5            | -9.7           | 0  | 0.4                     |
| 19.07.2024 | 1.2                                  | 11.2            | -10.4          | 0  | 0.3                     |
| 23.07.2024 | 1.2                                  | 11.7            | -10.9          | 0  | 0.4                     |
| 30.07.2024 | 1.1                                  | 12.5            | -11.7          | 0  | 0.4                     |
| 25.07.2024 | 1.3                                  | 13              | -12.1          | 0  | 0.4                     |
| 26.07.2024 | 1.2                                  | 12.4            | -11.6          | 0  | 0.3                     |
| 02.08.2024 | 1.4                                  | 12.8            | -11.9          | 0  | 0.5                     |
| 31.07.2024 | 1.2                                  | 11.2            | -10.3          | 0  | 0.3                     |
| 01.08.2024 | 1.2                                  | 11.7            | -10.9          | 0  | 0.3                     |
| 09.08.2024 | 1.1                                  | 12.8            | -12            | 0  | 0.3                     |
| 06.08.2024 | 9.3                                  | 22.3            | -13.5          | 0  | 0.5                     |
| 07.08.2024 | 1.2                                  | 13.3            | -12.4          | 0  | 0.3                     |
| 15.08.2024 | 1.3                                  | 14.8            | -13.9          | 0  | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.08.2024 | 1.1 | 12.1 | -11.3 | 0 | 0.3 |
| 14.08.2024 | 1.3 | 13.6 | -12.7 | 0 | 0.3 |
| 21.08.2024 | 1.1 | 13.4 | -12.6 | 0 | 0.3 |
| 16.08.2024 | 1.2 | 15   | -14.2 | 0 | 0.4 |
| 20.08.2024 | 1.2 | 14.6 | -13.7 | 0 | 0.3 |
| 27.08.2024 | 1.2 | 12.6 | -11.8 | 0 | 0.3 |
| 22.08.2024 | 1.3 | 13.1 | -12.2 | 0 | 0.4 |
| 23.08.2024 | 1.2 | 13.5 | -12.6 | 0 | 0.3 |
| 30.08.2024 | 1.2 | 11.6 | -10.8 | 0 | 0.3 |
| 28.08.2024 | 1.2 | 12.3 | -11.5 | 0 | 0.4 |
| 29.08.2024 | 1.2 | 13.3 | -12.5 | 0 | 0.4 |
| 05.09.2024 | 1.1 | 13.7 | -12.9 | 0 | 0.3 |
| 03.09.2024 | 4   | 6.7  | -3    | 0 | 0.4 |
| 04.09.2024 | 1.3 | 12.6 | -11.6 | 0 | 0.3 |
| 11.09.2024 | 1.2 | 9.1  | -8.3  | 0 | 0.3 |
| 06.09.2024 | 1.2 | 11.1 | -10.2 | 0 | 0.3 |
| 10.09.2024 | 1.8 | 38.5 | -37.1 | 0 | 0.4 |
| 17.09.2024 | 1.1 | 3.5  | -2.7  | 0 | 0.3 |
| 12.09.2024 | 1.2 | 11.3 | -10.4 | 0 | 0.4 |
| 13.09.2024 | 2   | 43.1 | -41.5 | 0 | 0.5 |
| 20.09.2024 | 1.2 | 10.5 | -9.7  | 0 | 0.4 |
| 18.09.2024 | 1.1 | 2.3  | -1.6  | 0 | 0.4 |
| 19.09.2024 | 1.2 | 8.9  | -8.1  | 0 | 0.4 |
| 25.09.2024 | 1   | 5.6  | -4.9  | 0 | 0.3 |
| 27.09.2024 | 1.2 | 6.5  | -5.7  | 0 | 0.4 |
| 24.09.2024 | 1   | 5    | -4.4  | 0 | 0.3 |
| 26.09.2024 | 1.1 | 8    | -7.2  | 0 | 0.3 |
| 03.10.2024 | 1.1 | 3.7  | -2.9  | 0 | 0.4 |
| 01.10.2024 | 1.1 | 4.6  | -3.9  | 0 | 0.4 |
| 02.10.2024 | 1.1 | 5.4  | -4.7  | 0 | 0.4 |
| 09.10.2024 | 1   | 4.2  | -3.5  | 0 | 0.3 |
| 04.10.2024 | 1.1 | 4.4  | -3.6  | 0 | 0.4 |
| 08.10.2024 | 1.1 | 3.9  | -3.2  | 0 | 0.4 |
| 15.10.2024 | 1   | 3    | -2.3  | 0 | 0.3 |
| 10.10.2024 | 1.2 | 6.4  | -5.6  | 0 | 0.3 |
| 11.10.2024 | 1.1 | 4.7  | -4    | 0 | 0.4 |
| 18.10.2024 | 1.1 | 8.3  | -7.5  | 0 | 0.3 |
| 16.10.2024 | 1.1 | 4.1  | -3.4  | 0 | 0.4 |
| 17.10.2024 | 1.1 | 5.7  | -4.9  | 0 | 0.4 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 24.10.2024 | 1.2 | 4.8  | -4    | 0 | 0.4 |
| 22.10.2024 | 1.2 | 5.1  | -4.3  | 0 | 0.4 |
| 23.10.2024 | 1.1 | 4.7  | -4    | 0 | 0.3 |
| 30.10.2024 | 1.1 | 4.7  | -3.9  | 0 | 0.3 |
| 25.10.2024 | 1.1 | 4.1  | -3.3  | 0 | 0.3 |
| 29.10.2024 | 1.2 | 5.4  | -4.6  | 0 | 0.3 |
| 05.11.2024 | 0.8 | 5.3  | -4.8  | 0 | 0.4 |
| 31.10.2024 | 1.1 | 5.2  | -4.4  | 0 | 0.3 |
| 01.11.2024 | 1.1 | 5.1  | -4.3  | 0 | 0.4 |
| 08.11.2024 | 0.9 | 4.2  | -3.7  | 0 | 0.3 |
| 06.11.2024 | 0.8 | 4.5  | -4.1  | 0 | 0.3 |
| 07.11.2024 | 1.1 | 4.1  | -3.5  | 0 | 0.5 |
| 14.11.2024 | 0.8 | 6.1  | -5.6  | 0 | 0.3 |
| 12.11.2024 | 0.9 | 4.9  | -4.4  | 0 | 0.4 |
| 13.11.2024 | 0.9 | 5.2  | -4.6  | 0 | 0.3 |
| 20.11.2024 | 0.8 | 3.3  | -2.7  | 0 | 0.3 |
| 15.11.2024 | 0.8 | 29.1 | -28.5 | 0 | 0.2 |
| 19.11.2024 | 1.2 | 6.6  | -5.7  | 0 | 0.3 |
| 26.11.2024 | 0.9 | 19.9 | -19.3 | 0 | 0.4 |
| 21.11.2024 | 1.1 | 10.6 | -9.9  | 0 | 0.3 |
| 22.11.2024 | 1.3 | 17.5 | -16.6 | 0 | 0.4 |
| 29.11.2024 | 2.6 | 4.3  | -2.1  | 0 | 0.3 |
| 27.11.2024 | 1   | 4.8  | -4.2  | 0 | 0.4 |
| 28.11.2024 | 0.9 | 4.3  | -3.7  | 0 | 0.3 |
| 05.12.2024 | 1.1 | 5.2  | -4.4  | 0 | 0.3 |
| 03.12.2024 | 0.7 | 5.1  | -4.8  | 0 | 0.3 |
| 04.12.2024 | 0.7 | 4.9  | -4.5  | 0 | 0.3 |
| 11.12.2024 | 1.1 | 8.4  | -7.6  | 0 | 0.3 |
| 06.12.2024 | 1.1 | 4.1  | -3.3  | 0 | 0.3 |
| 10.12.2024 | 1   | 3.9  | -3.2  | 0 | 0.4 |
| 17.12.2024 | 1.2 | 9.8  | -8.9  | 0 | 0.3 |
| 12.12.2024 | 1   | 5.1  | -4.4  | 0 | 0.3 |
| 13.12.2024 | 0.9 | 2.6  | -2    | 0 | 0.3 |
| 20.12.2024 | 1.1 | 4.6  | -3.8  | 0 | 0.4 |
| 18.12.2024 | 0.8 | 4.9  | -4.5  | 0 | 0.3 |
| 19.12.2024 | 0.9 | 12.2 | -11.6 | 0 | 0.3 |
| 03.01.2025 | 0.9 | 4.5  | -3.9  | 0 | 0.3 |
| 24.12.2024 | 2.1 | 4.6  | -3.9  | 0 | 1.4 |
| 31.12.2024 | 4   | 14.5 | -11.5 | 0 | 1   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.01.2025 | 1.2 | 5.8 | -5.1 | 0 | 0.4 |
| 07.01.2025 | 0.9 | 9.5 | -8.9 | 0 | 0.3 |
| 08.01.2025 | 0.7 | 3.1 | -2.6 | 0 | 0.2 |
| 15.01.2025 | 1   | 8   | -7.2 | 0 | 0.3 |
| 10.01.2025 | 6.5 | 7.9 | -1.6 | 0 | 0.3 |
| 14.01.2025 | 1.2 | 6.7 | -5.9 | 0 | 0.4 |

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