

# Historical cost data

**ISIN: DE000HD6KBP9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2024 | 19                                   | 19              | 0              | 0  | 0                       |
| 26.06.2024 | 24.4                                 | 24.4            | 0              | 0  | 0                       |
| 27.06.2024 | 23.7                                 | 23.7            | 0              | 0  | 0                       |
| 28.06.2024 | 22.5                                 | 22.5            | 0              | 0  | 0                       |
| 02.07.2024 | 23.2                                 | 23.2            | 0              | 0  | 0                       |
| 04.07.2024 | 19.9                                 | 19.9            | 0              | 0  | 0                       |
| 05.07.2024 | 19.4                                 | 19.4            | 0              | 0  | 0                       |
| 08.07.2024 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 11.07.2024 | 18.8                                 | 18.8            | 0              | 0  | 0                       |
| 12.07.2024 | 18.8                                 | 18.8            | 0              | 0  | 0                       |
| 23.07.2024 | 20.3                                 | 20.3            | 0              | 0  | 0                       |
| 24.07.2024 | 19.5                                 | 19.5            | 0              | 0  | 0                       |
| 26.07.2024 | 24.2                                 | 24.2            | 0              | 0  | 0                       |
| 29.07.2024 | 23.9                                 | 23.9            | 0              | 0  | 0                       |
| 31.07.2024 | 23.1                                 | 23.1            | 0              | 0  | 0                       |
| 06.08.2024 | 42.2                                 | 42.2            | 0              | 0  | 0                       |
| 09.08.2024 | 31.4                                 | 31.4            | 0              | 0  | 0                       |
| 13.08.2024 | 27                                   | 27              | 0              | 0  | 0                       |
| 14.08.2024 | 24.9                                 | 24.9            | 0              | 0  | 0                       |
| 15.08.2024 | 22.3                                 | 22.3            | 0              | 0  | 0                       |
| 20.08.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 21.08.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 22.08.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 27.08.2024 | 16                                   | 16              | 0              | 0  | 0                       |
| 28.08.2024 | 15.3                                 | 15.3            | 0              | 0  | 0                       |
| 30.08.2024 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 05.09.2024 | 17.1                                 | 17.1            | 0              | 0  | 0                       |
| 06.09.2024 | 18.7                                 | 18.7            | 0              | 0  | 0                       |
| 10.09.2024 | 21.7                                 | 21.7            | 0              | 0  | 0                       |
| 11.09.2024 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 16.09.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.09.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 18.09.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 19.09.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 23.09.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 24.09.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 25.09.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 30.09.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 02.10.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 03.10.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 09.10.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 10.10.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 15.10.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 16.10.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 17.10.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 18.10.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 21.10.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 23.10.2024 | 6    | 6    | 0 | 0 | 0 |
| 24.10.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 25.10.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 28.10.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 29.10.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 04.11.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 05.11.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 06.11.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 07.11.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 08.11.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 12.11.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 14.11.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 15.11.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 01.07.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 03.07.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 09.07.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 10.07.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 15.07.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 16.07.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 17.07.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 18.07.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 19.07.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 22.07.2024 | 22.1 | 22.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.07.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 30.07.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 01.08.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 02.08.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 05.08.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 07.08.2024 | 35   | 35   | 0 | 0 | 0 |
| 12.08.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 16.08.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 19.08.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 23.08.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 26.08.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 29.08.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 02.09.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 03.09.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 04.09.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 09.09.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 12.09.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 13.09.2024 | 16   | 16   | 0 | 0 | 0 |
| 20.09.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 26.09.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 27.09.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 01.10.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 04.10.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 07.10.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 08.10.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 11.10.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 14.10.2024 | 9    | 9    | 0 | 0 | 0 |
| 22.10.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 30.10.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 31.10.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 01.11.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 11.11.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 13.11.2024 | 0.4  | 0.4  | 0 | 0 | 0 |

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