

# Historical cost data

**ISIN: DE000HD6MXB9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.06.2024 | 25.3                                 | 25.3            | 0              | 0  | 0                       |
| 28.06.2024 | 22.4                                 | 22.4            | 0              | 0  | 0                       |
| 05.08.2024 | 19.7                                 | 19.7            | 0              | 0  | 0                       |
| 19.08.2024 | 16.4                                 | 16.4            | 0              | 0  | 0                       |
| 23.09.2024 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 03.10.2024 | 11.5                                 | 11.5            | 0              | 0  | 0                       |
| 15.10.2024 | 8.6                                  | 8.6             | 0              | 0  | 0                       |
| 21.10.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 15.11.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 01.07.2024 | 23.8                                 | 23.8            | 0              | 0  | 0                       |
| 02.07.2024 | 20                                   | 20              | 0              | 0  | 0                       |
| 03.07.2024 | 22.5                                 | 22.5            | 0              | 0  | 0                       |
| 04.07.2024 | 22.2                                 | 22.2            | 0              | 0  | 0                       |
| 05.07.2024 | 25                                   | 25              | 0              | 0  | 0                       |
| 08.07.2024 | 25.9                                 | 25.9            | 0              | 0  | 0                       |
| 09.07.2024 | 28.7                                 | 28.7            | 0              | 0  | 0                       |
| 10.07.2024 | 35.2                                 | 35.2            | 0              | 0  | 0                       |
| 11.07.2024 | 31.3                                 | 31.3            | 0              | 0  | 0                       |
| 12.07.2024 | 21.5                                 | 21.5            | 0              | 0  | 0                       |
| 15.07.2024 | 25.8                                 | 25.8            | 0              | 0  | 0                       |
| 16.07.2024 | 25.6                                 | 25.6            | 0              | 0  | 0                       |
| 17.07.2024 | 24.8                                 | 24.8            | 0              | 0  | 0                       |
| 18.07.2024 | 21                                   | 21              | 0              | 0  | 0                       |
| 19.07.2024 | 20.2                                 | 20.2            | 0              | 0  | 0                       |
| 22.07.2024 | 21.5                                 | 21.5            | 0              | 0  | 0                       |
| 23.07.2024 | 22                                   | 22              | 0              | 0  | 0                       |
| 24.07.2024 | 23                                   | 23              | 0              | 0  | 0                       |
| 25.07.2024 | 16.3                                 | 16.3            | 0              | 0  | 0                       |
| 26.07.2024 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 29.07.2024 | 15.6                                 | 15.6            | 0              | 0  | 0                       |
| 30.07.2024 | 13.4                                 | 13.4            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.07.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 01.08.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 02.08.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 06.08.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 07.08.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 09.08.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 12.08.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 13.08.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 14.08.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 15.08.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 16.08.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 20.08.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 21.08.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 22.08.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 23.08.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 26.08.2024 | 16   | 16   | 0 | 0 | 0 |
| 27.08.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 28.08.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 29.08.2024 | 15   | 15   | 0 | 0 | 0 |
| 30.08.2024 | 14   | 14   | 0 | 0 | 0 |
| 02.09.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 03.09.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 04.09.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 05.09.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 06.09.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 09.09.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 10.09.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 11.09.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 12.09.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 13.09.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 16.09.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 17.09.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 18.09.2024 | 12   | 12   | 0 | 0 | 0 |
| 19.09.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 20.09.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 24.09.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 25.09.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 26.09.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 27.09.2024 | 10.2 | 10.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.09.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 01.10.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 02.10.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 04.10.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 07.10.2024 | 13   | 13   | 0 | 0 | 0 |
| 08.10.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 09.10.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 10.10.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 11.10.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 14.10.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 16.10.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 17.10.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 18.10.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 22.10.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 23.10.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 24.10.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 25.10.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 28.10.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 29.10.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 30.10.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 31.10.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 01.11.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 04.11.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 05.11.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 06.11.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 07.11.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 08.11.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 11.11.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 12.11.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 13.11.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 14.11.2024 | 4.1  | 4.1  | 0 | 0 | 0 |

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