

# Historical cost data

**ISIN: DE000HD73C57**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 10.07.2024 | 8.2                                  | 9.4             | -1.5           | 0                                        | 0.2                     |
| 11.07.2024 | 1.4                                  | 11.5            | -10.3          | 0                                        | 0.2                     |
| 13.12.2024 | 0.2                                  | 0.7             | -0.5           | 0                                        | 0                       |
| 24.12.2024 | 0.3                                  | 0.6             | -0.4           | 0                                        | 0.1                     |
| 12.07.2024 | 0.6                                  | 1.5             | -1.2           | 0                                        | 0.2                     |
| 16.07.2024 | 0.4                                  | 1.4             | -1.1           | 0                                        | 0.1                     |
| 17.07.2024 | 0.3                                  | 1.3             | -1             | 0                                        | 0.1                     |
| 18.07.2024 | 0.3                                  | 1.1             | -0.8           | 0                                        | 0.1                     |
| 19.07.2024 | 0.3                                  | 1.2             | -0.9           | 0                                        | 0.1                     |
| 23.07.2024 | 0.4                                  | 1.2             | -0.9           | 0                                        | 0.1                     |
| 24.07.2024 | 0.4                                  | 1.2             | -0.9           | 0                                        | 0.1                     |
| 25.07.2024 | 0.4                                  | 1.8             | -1.5           | 0                                        | 0.1                     |
| 26.07.2024 | 0.4                                  | 1.5             | -1.2           | 0                                        | 0.1                     |
| 30.07.2024 | 0.4                                  | 1.4             | -1.1           | 0                                        | 0.1                     |
| 31.07.2024 | 0.3                                  | 1               | -0.7           | 0                                        | 0.1                     |
| 01.08.2024 | 0.3                                  | 1.1             | -0.8           | 0                                        | 0.1                     |
| 02.08.2024 | 0.4                                  | 1.1             | -0.8           | 0                                        | 0.1                     |
| 06.08.2024 | 0.4                                  | 0.9             | -0.6           | 0                                        | 0.1                     |
| 07.08.2024 | 0.4                                  | 1.2             | -0.9           | 0                                        | 0.1                     |
| 09.08.2024 | 0.3                                  | 1.1             | -0.8           | 0                                        | 0.1                     |
| 13.08.2024 | 0.4                                  | 1               | -0.7           | 0                                        | 0.1                     |
| 14.08.2024 | 0.4                                  | 1.2             | -0.9           | 0                                        | 0.1                     |
| 15.08.2024 | 0.4                                  | 1.3             | -1             | 0                                        | 0.1                     |
| 16.08.2024 | 0.4                                  | 1.3             | -1             | 0                                        | 0.1                     |
| 20.08.2024 | 0.3                                  | 1.1             | -0.9           | 0                                        | 0.1                     |
| 21.08.2024 | 0.3                                  | 1.3             | -1.1           | 0                                        | 0.1                     |
| 22.08.2024 | 0.3                                  | 0.6             | -0.3           | 0                                        | 0.1                     |
| 23.08.2024 | 0.3                                  | 0.7             | -0.5           | 0                                        | 0.1                     |
| 27.08.2024 | 0.3                                  | 1.1             | -0.9           | 0                                        | 0.1                     |
| 28.08.2024 | 0.3                                  | 1               | -0.7           | 0                                        | 0.1                     |
| 29.08.2024 | 0.3                                  | 0.8             | -0.6           | 0                                        | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 30.08.2024 | 0.3 | 0.8 | -0.6 | 0 | 0.1 |
| 03.09.2024 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 04.09.2024 | 0.3 | 0.9 | -0.7 | 0 | 0.1 |
| 05.09.2024 | 0.3 | 0.8 | -0.6 | 0 | 0.1 |
| 06.09.2024 | 0.3 | 0.7 | -0.5 | 0 | 0.1 |
| 10.09.2024 | 0.3 | 0.6 | -0.4 | 0 | 0.1 |
| 11.09.2024 | 0.3 | 0.9 | -0.7 | 0 | 0.1 |
| 12.09.2024 | 0.3 | 1.1 | -0.9 | 0 | 0.1 |
| 13.09.2024 | 0.3 | 0.7 | -0.5 | 0 | 0.1 |
| 17.09.2024 | 0.3 | 0.9 | -0.7 | 0 | 0   |
| 18.09.2024 | 0.3 | 0.6 | -0.4 | 0 | 0   |
| 19.09.2024 | 0.3 | 0.6 | -0.4 | 0 | 0   |
| 20.09.2024 | 0.2 | 0.5 | -0.4 | 0 | 0   |
| 24.09.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 25.09.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 26.09.2024 | 0.2 | 0.9 | -0.7 | 0 | 0   |
| 27.09.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 01.10.2024 | 0.2 | 1   | -0.8 | 0 | 0   |
| 02.10.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 03.10.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 04.10.2024 | 0.3 | 0.6 | -0.4 | 0 | 0   |
| 08.10.2024 | 0.3 | 0.5 | -0.3 | 0 | 0   |
| 09.10.2024 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 10.10.2024 | 0.3 | 0.8 | -0.6 | 0 | 0.1 |
| 11.10.2024 | 0.3 | 0.6 | -0.4 | 0 | 0.1 |
| 15.10.2024 | 0.3 | 0.9 | -0.6 | 0 | 0.1 |
| 16.10.2024 | 0.3 | 0.9 | -0.7 | 0 | 0   |
| 17.10.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 18.10.2024 | 0.2 | 0.6 | -0.5 | 0 | 0   |
| 22.10.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 23.10.2024 | 0.2 | 0.9 | -0.7 | 0 | 0   |
| 24.10.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 25.10.2024 | 0.2 | 0.7 | -0.6 | 0 | 0   |
| 29.10.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 30.10.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 31.10.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 01.11.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 05.11.2024 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 06.11.2024 | 0.3 | 1   | -0.8 | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 07.11.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 08.11.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 12.11.2024 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 13.11.2024 | 0.2 | 0.7 | -0.6 | 0 | 0 |
| 14.11.2024 | 0.2 | 1.3 | -1.2 | 0 | 0 |
| 15.11.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 19.11.2024 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 20.11.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 21.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 22.11.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 26.11.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 27.11.2024 | 0.2 | 0.7 | -0.6 | 0 | 0 |
| 28.11.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 29.11.2024 | 0.7 | 0.9 | -0.3 | 0 | 0 |
| 03.12.2024 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 04.12.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 05.12.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 06.12.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 10.12.2024 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 11.12.2024 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 12.12.2024 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 17.12.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 18.12.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 19.12.2024 | 0.2 | 0.8 | -0.7 | 0 | 0 |
| 20.12.2024 | 0.2 | 0.6 | -0.5 | 0 | 0 |

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