

# Historical cost data

**ISIN: DE000HD74ML1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.07.2024 | 3.4                                  | 6.2             | -4.9           | 0  | 2.2                     |
| 16.07.2024 | 3.2                                  | 2.3             | -1.2           | 0  | 2.2                     |
| 17.07.2024 | 5.9                                  | 13.3            | -10.9          | 0  | 3.5                     |
| 18.07.2024 | 1.8                                  | 4               | -3.4           | 0  | 1.2                     |
| 19.07.2024 | 2                                    | 4.2             | -3.6           | 0  | 1.3                     |
| 23.07.2024 | 2.2                                  | 4.8             | -4             | 0  | 1.4                     |
| 24.07.2024 | 1.6                                  | 3.6             | -3.1           | 0  | 1.1                     |
| 25.07.2024 | 0.9                                  | 1.7             | -1.4           | 0  | 0.6                     |
| 26.07.2024 | 1                                    | 1.9             | -1.6           | 0  | 0.6                     |
| 30.07.2024 | 1.1                                  | 1.9             | -1.6           | 0  | 0.7                     |
| 31.07.2024 | 1.2                                  | 2.3             | -1.9           | 0  | 0.8                     |
| 01.08.2024 | 0.6                                  | 0.1             | 0.1            | 0  | 0.4                     |
| 02.08.2024 | 0.6                                  | 1               | -0.8           | 0  | 0.4                     |
| 06.08.2024 | 0.3                                  | 0.5             | -0.4           | 0  | 0.2                     |
| 09.08.2024 | 0.5                                  | 0.7             | -0.6           | 0  | 0.3                     |
| 13.08.2024 | 0.5                                  | 0.8             | -0.6           | 0  | 0.3                     |
| 14.08.2024 | 0.5                                  | 0.6             | -0.4           | 0  | 0.3                     |
| 15.08.2024 | 0.4                                  | 0.6             | -0.4           | 0  | 0.3                     |
| 16.08.2024 | 0.6                                  | 0.8             | -0.6           | 0  | 0.4                     |
| 21.08.2024 | 0.4                                  | 0.5             | -0.4           | 0  | 0.3                     |
| 22.08.2024 | 0.4                                  | 0.7             | -0.5           | 0  | 0.3                     |
| 23.08.2024 | 0.4                                  | 0.7             | -0.5           | 0  | 0.3                     |
| 27.08.2024 | 0.4                                  | 0.6             | -0.5           | 0  | 0.3                     |
| 28.08.2024 | 0.4                                  | 0.5             | -0.4           | 0  | 0.3                     |
| 30.08.2024 | 0.4                                  | 0.6             | -0.5           | 0  | 0.3                     |
| 03.09.2024 | 0.5                                  | 0.8             | -0.6           | 0  | 0.3                     |
| 04.09.2024 | 0.4                                  | 0.7             | -0.6           | 0  | 0.3                     |
| 05.09.2024 | 0.4                                  | 0.5             | -0.4           | 0  | 0.3                     |
| 06.09.2024 | 0.4                                  | 0.5             | -0.4           | 0  | 0.3                     |
| 11.09.2024 | 0.3                                  | 0.5             | -0.3           | 0  | 0.2                     |
| 12.09.2024 | 0.3                                  | 0.4             | -0.3           | 0  | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.09.2024 | 0.3 | 0.4  | -0.3  | 0 | 0.2 |
| 18.09.2024 | 0.3 | 0.4  | -0.3  | 0 | 0.2 |
| 19.09.2024 | 0.3 | 0.4  | -0.3  | 0 | 0.2 |
| 20.09.2024 | 0.4 | 0.5  | -0.4  | 0 | 0.2 |
| 24.09.2024 | 0.4 | 0.5  | -0.4  | 0 | 0.3 |
| 25.09.2024 | 0.4 | 0.5  | -0.4  | 0 | 0.3 |
| 26.09.2024 | 0.4 | 0.6  | -0.5  | 0 | 0.3 |
| 27.09.2024 | 0.4 | 0.7  | -0.5  | 0 | 0.3 |
| 01.10.2024 | 0.6 | 0.2  | 0.1   | 0 | 0.3 |
| 02.10.2024 | 0.4 | 0.6  | -0.5  | 0 | 0.2 |
| 03.10.2024 | 0.5 | 0.7  | -0.5  | 0 | 0.3 |
| 08.10.2024 | 0.6 | 1.1  | -0.9  | 0 | 0.4 |
| 09.10.2024 | 0.6 | 0.6  | -0.4  | 0 | 0.4 |
| 10.10.2024 | 0.7 | 0.8  | -0.5  | 0 | 0.4 |
| 11.10.2024 | 0.6 | 0.6  | -0.4  | 0 | 0.4 |
| 15.10.2024 | 0.8 | 0.8  | -0.6  | 0 | 0.5 |
| 16.10.2024 | 0.7 | 0.6  | -0.4  | 0 | 0.5 |
| 17.10.2024 | 0.7 | 1.2  | -1    | 0 | 0.5 |
| 18.10.2024 | 0.8 | 1    | -0.7  | 0 | 0.5 |
| 22.10.2024 | 0.8 | 1    | -0.7  | 0 | 0.6 |
| 23.10.2024 | 1   | 1.5  | -1.2  | 0 | 0.6 |
| 24.10.2024 | 1.6 | 2.9  | -2.3  | 0 | 1.1 |
| 25.10.2024 | 1.2 | 2.1  | -1.7  | 0 | 0.8 |
| 29.10.2024 | 1.9 | 2.8  | -2.2  | 0 | 1.2 |
| 30.10.2024 | 2.1 | 3.8  | -3    | 0 | 1.3 |
| 31.10.2024 | 1.9 | 3.4  | -2.7  | 0 | 1.2 |
| 01.11.2024 | 1.7 | 16.5 | -15.7 | 0 | 0.9 |
| 05.11.2024 | 1.3 | 2.5  | -2    | 0 | 0.9 |
| 06.11.2024 | 1.4 | 2.6  | -2.1  | 0 | 0.9 |
| 07.11.2024 | 4   | 7.8  | -6.2  | 0 | 2.4 |
| 08.11.2024 | 1.9 | 3.6  | -2.9  | 0 | 1.2 |
| 12.11.2024 | 3.1 | 5.2  | -4.1  | 0 | 2   |
| 04.10.2024 | 0.5 | 0.8  | -0.6  | 0 | 0.3 |
| 07.08.2024 | 0.4 | 0.5  | -0.4  | 0 | 0.3 |
| 20.08.2024 | 0.4 | 0.6  | -0.5  | 0 | 0.3 |
| 29.08.2024 | 0.4 | 0.4  | -0.3  | 0 | 0.3 |
| 10.09.2024 | 0.3 | 0.4  | -0.3  | 0 | 0.2 |
| 17.09.2024 | 0.3 | 0.4  | -0.3  | 0 | 0.2 |

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