

Historical cost data

ISIN: DE000HD76M11

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.07.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 17.07.2024 | 54.2 | 54.2 | 0 | 0 | 0 |
| 06.09.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 19.11.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 22.01.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 18.07.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 19.07.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 22.07.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 23.07.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 24.07.2024 | 6 | 6 | 0 | 0 | 0 |
| 25.07.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 26.07.2024 | 4 | 4 | 0 | 0 | 0 |
| 29.07.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 30.07.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 31.07.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 01.08.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 02.08.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 05.08.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 06.08.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 07.08.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 09.08.2024 | 9 | 9 | 0 | 0 | 0 |
| 12.08.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 13.08.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 14.08.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 15.08.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 16.08.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 19.08.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 20.08.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 21.08.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 22.08.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 23.08.2024 | 19.4 | 19.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.08.2024 | 23 | 23 | 0 | 0 | 0 |
| 27.08.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 28.08.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 29.08.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 30.08.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 02.09.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 03.09.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 04.09.2024 | 45.8 | 45.8 | 0 | 0 | 0 |
| 05.09.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 09.09.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 10.09.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 11.09.2024 | 48.8 | 48.8 | 0 | 0 | 0 |
| 12.09.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 13.09.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 16.09.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 17.09.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 18.09.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 19.09.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 20.09.2024 | 13 | 13 | 0 | 0 | 0 |
| 23.09.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 24.09.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 25.09.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 26.09.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 27.09.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 30.09.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 01.10.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 02.10.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 03.10.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 04.10.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 07.10.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 08.10.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 09.10.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 10.10.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 11.10.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 14.10.2024 | 27 | 27 | 0 | 0 | 0 |
| 15.10.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 16.10.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 17.10.2024 | 31 | 31 | 0 | 0 | 0 |
| 18.10.2024 | 35.3 | 35.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.10.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 22.10.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 23.10.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 24.10.2024 | 36.1 | 36.1 | 0 | 0 | 0 |
| 25.10.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 28.10.2024 | 33 | 33 | 0 | 0 | 0 |
| 29.10.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 30.10.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 31.10.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 01.11.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 04.11.2024 | 24 | 24 | 0 | 0 | 0 |
| 05.11.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 06.11.2024 | 19 | 19 | 0 | 0 | 0 |
| 07.11.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 08.11.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 11.11.2024 | 25 | 25 | 0 | 0 | 0 |
| 12.11.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 13.11.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 14.11.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 15.11.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 18.11.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 20.11.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 21.11.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 22.11.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 25.11.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 26.11.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 27.11.2024 | 32.3 | 32.3 | 0 | 0 | 0 |
| 28.11.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 29.11.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 02.12.2024 | 34 | 34 | 0 | 0 | 0 |
| 03.12.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 04.12.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 05.12.2024 | 31 | 31 | 0 | 0 | 0 |
| 06.12.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 09.12.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 10.12.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 11.12.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 12.12.2024 | 40.3 | 40.3 | 0 | 0 | 0 |
| 13.12.2024 | 30.6 | 30.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.12.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 17.12.2024 | 36.4 | 36.4 | 0 | 0 | 0 |
| 18.12.2024 | 46.2 | 46.2 | 0 | 0 | 0 |
| 19.12.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 20.12.2024 | 57.5 | 57.5 | 0 | 0 | 0 |
| 23.12.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 24.12.2024 | 65.2 | 65.2 | 0 | 0 | 0 |
| 30.12.2024 | 65.7 | 65.7 | 0 | 0 | 0 |
| 31.12.2024 | 75.5 | 75.5 | 0 | 0 | 0 |
| 03.01.2025 | 67.3 | 67.3 | 0 | 0 | 0 |
| 06.01.2025 | 65.6 | 65.6 | 0 | 0 | 0 |
| 07.01.2025 | 38.8 | 38.8 | 0 | 0 | 0 |
| 08.01.2025 | 42.9 | 42.9 | 0 | 0 | 0 |
| 09.01.2025 | 91.6 | 91.6 | 0 | 0 | 0 |
| 10.01.2025 | 59.9 | 59.9 | 0 | 0 | 0 |
| 13.01.2025 | 61 | 61 | 0 | 0 | 0 |
| 14.01.2025 | 57.1 | 57.1 | 0 | 0 | 0 |
| 15.01.2025 | 54.6 | 54.6 | 0 | 0 | 0 |
| 16.01.2025 | 43.8 | 43.8 | 0 | 0 | 0 |
| 17.01.2025 | 68.7 | 68.7 | 0 | 0 | 0 |
| 20.01.2025 | 46.7 | 46.7 | 0 | 0 | 0 |
| 21.01.2025 | 40.7 | 40.7 | 0 | 0 | 0 |
| 11.02.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 23.01.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 24.01.2025 | 9.2 | 9.2 | 0 | 0 | 0 |
| 27.01.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 28.01.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 29.01.2025 | 9.7 | 9.7 | 0 | 0 | 0 |
| 30.01.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 31.01.2025 | 8.4 | 8.4 | 0 | 0 | 0 |
| 03.02.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 04.02.2025 | 7.8 | 7.8 | 0 | 0 | 0 |
| 05.02.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 06.02.2025 | 7.8 | 7.8 | 0 | 0 | 0 |
| 07.02.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 10.02.2025 | 26.8 | 26.8 | 0 | 0 | 0 |

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