

# Historical cost data

**ISIN: DE000HD7PSF1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.08.2024 | 4.5                                  | 16              | -12.5          | 0  | 0.9                     |
| 08.08.2024 | 2.1                                  | 8.1             | -7             | 0  | 0.9                     |
| 28.08.2024 | 1.9                                  | 13.3            | -11.5          | 0  | 0.2                     |
| 29.08.2024 | 1.9                                  | 13.9            | -12.1          | 0  | 0.2                     |
| 15.10.2024 | 1.6                                  | 11.1            | -9.6           | 0  | 0.1                     |
| 12.11.2024 | 2.8                                  | 22.1            | -19.4          | 0  | 0.2                     |
| 09.08.2024 | 4.8                                  | 32.2            | -28.2          | 0  | 0.8                     |
| 13.08.2024 | 3.7                                  | 30.5            | -27            | 0  | 0.3                     |
| 14.08.2024 | 3.6                                  | 29              | -25.7          | 0  | 0.3                     |
| 15.08.2024 | 3.2                                  | 25.5            | -22.6          | 0  | 0.2                     |
| 16.08.2024 | 2.9                                  | 23.5            | -20.9          | 0  | 0.2                     |
| 20.08.2024 | 2.3                                  | 17              | -14.9          | 0  | 0.2                     |
| 21.08.2024 | 2.2                                  | 16.1            | -14.1          | 0  | 0.2                     |
| 22.08.2024 | 2.3                                  | 16.2            | -14.1          | 0  | 0.2                     |
| 23.08.2024 | 2.2                                  | 15.6            | -13.6          | 0  | 0.2                     |
| 27.08.2024 | 1.9                                  | 13.6            | -11.9          | 0  | 0.2                     |
| 30.08.2024 | 1.7                                  | 11.5            | -9.9           | 0  | 0.1                     |
| 03.09.2024 | 1.7                                  | 11.7            | -10.2          | 0  | 0.2                     |
| 04.09.2024 | 1.8                                  | 12.9            | -11.2          | 0  | 0.2                     |
| 05.09.2024 | 1.9                                  | 13              | -11.3          | 0  | 0.2                     |
| 06.09.2024 | 1.9                                  | 13.3            | -11.6          | 0  | 0.2                     |
| 10.09.2024 | 2.2                                  | 15.9            | -13.9          | 0  | 0.2                     |
| 11.09.2024 | 2.3                                  | 17.3            | -15.2          | 0  | 0.2                     |
| 12.09.2024 | 2.2                                  | 16.9            | -14.9          | 0  | 0.2                     |
| 13.09.2024 | 1.8                                  | 12.6            | -10.9          | 0  | 0.2                     |
| 17.09.2024 | 1.7                                  | 12.1            | -10.5          | 0  | 0.2                     |
| 18.09.2024 | 1.6                                  | 11.5            | -10            | 0  | 0.1                     |
| 19.09.2024 | 1.8                                  | 12.3            | -10.6          | 0  | 0.2                     |
| 20.09.2024 | 1.8                                  | 12.4            | -10.7          | 0  | 0.2                     |
| 24.09.2024 | 1.6                                  | 10.9            | -9.4           | 0  | 0.1                     |
| 25.09.2024 | 1.6                                  | 10.8            | -9.4           | 0  | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 26.09.2024 | 1.7 | 10   | -8.4  | 0 | 0.1 |
| 27.09.2024 | 1.5 | 10.3 | -8.9  | 0 | 0.1 |
| 01.10.2024 | 1.9 | 13.2 | -11.5 | 0 | 0.2 |
| 02.10.2024 | 1.9 | 13.4 | -11.7 | 0 | 0.2 |
| 03.10.2024 | 2.3 | 17.3 | -15.1 | 0 | 0.2 |
| 04.10.2024 | 2.4 | 18.7 | -16.5 | 0 | 0.2 |
| 08.10.2024 | 2.8 | 22.1 | -19.5 | 0 | 0.2 |
| 09.10.2024 | 2.3 | 17.7 | -15.6 | 0 | 0.2 |
| 10.10.2024 | 2.2 | 16.8 | -14.7 | 0 | 0.2 |
| 11.10.2024 | 2.5 | 18.7 | -16.4 | 0 | 0.2 |
| 16.10.2024 | 1.6 | 11   | -9.5  | 0 | 0.1 |
| 17.10.2024 | 1.6 | 11.4 | -9.9  | 0 | 0.1 |
| 18.10.2024 | 1.5 | 10.2 | -8.8  | 0 | 0.1 |
| 22.10.2024 | 1.9 | 13.8 | -12.1 | 0 | 0.2 |
| 23.10.2024 | 2   | 14.1 | -12.3 | 0 | 0.2 |
| 24.10.2024 | 2.1 | 15.7 | -13.7 | 0 | 0.2 |
| 25.10.2024 | 2.4 | 18   | -15.9 | 0 | 0.2 |
| 29.10.2024 | 2.2 | 15.7 | -13.7 | 0 | 0.2 |
| 30.10.2024 | 2.4 | 18.6 | -16.4 | 0 | 0.2 |
| 31.10.2024 | 2.5 | 18.9 | -16.6 | 0 | 0.2 |
| 01.11.2024 | 2.7 | 21.4 | -18.9 | 0 | 0.2 |
| 05.11.2024 | 2.3 | 17.6 | -15.5 | 0 | 0.2 |
| 06.11.2024 | 2   | 14.8 | -12.9 | 0 | 0.2 |
| 07.11.2024 | 3.4 | 26.6 | -23.5 | 0 | 0.2 |
| 08.11.2024 | 2.9 | 22.5 | -19.9 | 0 | 0.2 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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