

# Historical cost data

**ISIN: DE000HD7R2S5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.08.2024 | 2.1                                  | 2.2             | -0.1           | 0  | 0                       |
| 13.08.2024 | 4.8                                  | 8.8             | -4.9           | 0  | 0.8                     |
| 05.09.2024 | 4.7                                  | 5.8             | -1.9           | 0  | 0.9                     |
| 10.09.2024 | 4.7                                  | 6.4             | -2.5           | 0  | 0.8                     |
| 16.10.2024 | 4.8                                  | 6.6             | -2.7           | 0  | 0.9                     |
| 24.10.2024 | 4.7                                  | 6               | -2.1           | 0  | 0.8                     |
| 12.11.2024 | 4.6                                  | 5.6             | -1.8           | 0  | 0.7                     |
| 14.08.2024 | 4.7                                  | 8               | -4             | 0  | 0.8                     |
| 15.08.2024 | 4.8                                  | 8.5             | -4.5           | 0  | 0.8                     |
| 16.08.2024 | 4.7                                  | 6.3             | -2.4           | 0  | 0.8                     |
| 20.08.2024 | 4.6                                  | 4.9             | -1             | 0  | 0.8                     |
| 21.08.2024 | 4.9                                  | 7.7             | -3.7           | 0  | 0.9                     |
| 22.08.2024 | 4.7                                  | 6               | -2.1           | 0  | 0.8                     |
| 23.08.2024 | 4.7                                  | 5.5             | -1.6           | 0  | 0.8                     |
| 27.08.2024 | 4.7                                  | 6               | -2.1           | 0  | 0.8                     |
| 28.08.2024 | 4.6                                  | 4.5             | -0.7           | 0  | 0.8                     |
| 29.08.2024 | 4.7                                  | 5.7             | -1.8           | 0  | 0.9                     |
| 30.08.2024 | 4.6                                  | 5.8             | -1.9           | 0  | 0.8                     |
| 03.09.2024 | 4.8                                  | 6.2             | -2.3           | 0  | 0.8                     |
| 04.09.2024 | 4.9                                  | 3.9             | -0.1           | 0  | 1.1                     |
| 06.09.2024 | 4.6                                  | 4.4             | -0.6           | 0  | 0.8                     |
| 11.09.2024 | 4.9                                  | 6.9             | -3             | 0  | 0.9                     |
| 12.09.2024 | 4.8                                  | 5.5             | -1.7           | 0  | 0.9                     |
| 13.09.2024 | 4.7                                  | 6.7             | -2.7           | 0  | 0.8                     |
| 17.09.2024 | 4.8                                  | 7.1             | -3.1           | 0  | 0.9                     |
| 18.09.2024 | 4.6                                  | 5.7             | -1.8           | 0  | 0.7                     |
| 19.09.2024 | 4.7                                  | 6.5             | -2.6           | 0  | 0.8                     |
| 20.09.2024 | 4.6                                  | 5.2             | -1.3           | 0  | 0.7                     |
| 24.09.2024 | 4.7                                  | 6.3             | -2.4           | 0  | 0.8                     |
| 25.09.2024 | 4.7                                  | 5.3             | -1.4           | 0  | 0.8                     |
| 26.09.2024 | 4.6                                  | 5.4             | -1.6           | 0  | 0.8                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 27.09.2024 | 4.6  | 5.4  | -1.5 | 0 | 0.7 |
| 01.10.2024 | 4.8  | 1.9  | 1.8  | 0 | 1.1 |
| 02.10.2024 | 4.6  | 1.9  | 1.8  | 0 | 0.9 |
| 03.10.2024 | 4.8  | 5.6  | -1.7 | 0 | 0.9 |
| 04.10.2024 | 4.9  | 6    | -2.2 | 0 | 1   |
| 08.10.2024 | 4.8  | 7.1  | -3.1 | 0 | 0.9 |
| 09.10.2024 | 4.8  | 4.8  | -0.9 | 0 | 1   |
| 10.10.2024 | 4.8  | 7.5  | -3.6 | 0 | 0.8 |
| 11.10.2024 | 4.9  | 4.2  | -0.4 | 0 | 1   |
| 15.10.2024 | 4.8  | 6.6  | -2.7 | 0 | 0.9 |
| 17.10.2024 | 4.7  | 4.8  | -0.9 | 0 | 0.8 |
| 18.10.2024 | 4.7  | 5.4  | -1.6 | 0 | 0.9 |
| 22.10.2024 | 4.8  | 6.6  | -2.7 | 0 | 0.9 |
| 23.10.2024 | 4.8  | 5.7  | -1.8 | 0 | 0.9 |
| 25.10.2024 | 4.6  | 4.6  | -0.8 | 0 | 0.8 |
| 29.10.2024 | 4.7  | 6    | -2.1 | 0 | 0.8 |
| 30.10.2024 | 4.9  | 5.4  | -1.6 | 0 | 1   |
| 31.10.2024 | 5.1  | 8    | -4   | 0 | 1.1 |
| 01.11.2024 | 4.9  | 3.6  | 0.2  | 0 | 1.1 |
| 05.11.2024 | 4.7  | 6.2  | -2.3 | 0 | 0.8 |
| 06.11.2024 | 4.7  | 6.4  | -2.5 | 0 | 0.8 |
| 07.11.2024 | 12.3 | 11.4 | 0    | 0 | 0.9 |
| 08.11.2024 | 4.6  | 6.5  | -2.6 | 0 | 0.7 |

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