

# Historical cost data

**ISIN: DE000HD7WLL0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.08.2024 | 3                                    | 12              | -9.3           | 0  | 0.3                     |
| 13.08.2024 | 1.3                                  | 0.5             | 0.5            | 0  | 0.3                     |
| 30.08.2024 | 1.4                                  | 4.4             | -3.3           | 0  | 0.3                     |
| 14.08.2024 | 2.2                                  | 10.3            | -8.4           | 0  | 0.3                     |
| 15.08.2024 | 2.6                                  | 12.1            | -9.9           | 0  | 0.4                     |
| 16.08.2024 | 0.9                                  | 2.7             | -1.9           | 0  | 0.2                     |
| 20.08.2024 | 0.5                                  | 1.2             | -0.8           | 0  | 0.1                     |
| 21.08.2024 | 0.7                                  | 2               | -1.4           | 0  | 0.2                     |
| 22.08.2024 | 1.3                                  | 4.5             | -3.5           | 0  | 0.3                     |
| 23.08.2024 | 1.3                                  | 3.5             | -2.5           | 0  | 0.3                     |
| 27.08.2024 | 2.3                                  | 8.2             | -6.4           | 0  | 0.5                     |
| 28.08.2024 | 1.3                                  | 3.6             | -2.6           | 0  | 0.3                     |
| 29.08.2024 | 1.8                                  | 5.8             | -4.4           | 0  | 0.4                     |
| 05.09.2024 | 1.2                                  | 3.3             | -2.4           | 0  | 0.2                     |
| 20.09.2024 | 0.7                                  | 1.6             | -1             | 0  | 0.2                     |
| 24.09.2024 | 0.5                                  | 1.2             | -0.8           | 0  | 0.1                     |
| 03.09.2024 | 2.3                                  | 2.3             | -0.2           | 0  | 0.2                     |
| 04.09.2024 | 1.3                                  | 4.4             | -3.4           | 0  | 0.3                     |
| 06.09.2024 | 1.2                                  | 3.9             | -2.9           | 0  | 0.3                     |
| 10.09.2024 | 4.6                                  | 9.8             | -5.6           | 0  | 0.4                     |
| 11.09.2024 | 1.7                                  | 5.7             | -4.4           | 0  | 0.3                     |
| 12.09.2024 | 1.6                                  | 6.1             | -4.8           | 0  | 0.3                     |
| 13.09.2024 | 1.3                                  | 3.9             | -2.9           | 0  | 0.3                     |
| 17.09.2024 | 1.6                                  | 5.4             | -4.2           | 0  | 0.3                     |
| 18.09.2024 | 1.1                                  | 3.1             | -2.3           | 0  | 0.2                     |
| 19.09.2024 | 1.2                                  | 3.4             | -2.5           | 0  | 0.2                     |
| 04.10.2024 | 0.3                                  | 0.2             | 0.1            | 0  | 0                       |
| 15.10.2024 | 0.2                                  | 0.3             | -0.1           | 0  | 0                       |
| 25.09.2024 | 0.5                                  | 0.6             | -0.2           | 0  | 0.1                     |
| 26.09.2024 | 0.5                                  | 0.5             | -0.1           | 0  | 0.1                     |
| 27.09.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 01.10.2024 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 02.10.2024 | 0.3 | 0.1 | 0.1  | 0 | 0   |
| 03.10.2024 | 0.3 | 0.3 | 0    | 0 | 0   |
| 08.10.2024 | 0.3 | 0.2 | 0    | 0 | 0   |
| 09.10.2024 | 0.3 | 0.2 | 0    | 0 | 0   |
| 10.10.2024 | 0.2 | 0.3 | -0.1 | 0 | 0   |
| 11.10.2024 | 0.3 | 0.3 | -0.1 | 0 | 0   |
| 01.11.2024 | 0.4 | 0.7 | -0.3 | 0 | 0   |
| 16.10.2024 | 0.4 | 0.4 | 0    | 0 | 0   |
| 17.10.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 18.10.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 22.10.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 23.10.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 24.10.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 25.10.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 29.10.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 30.10.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 31.10.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 05.11.2024 | 0.4 | 0.4 | 0    | 0 | 0   |
| 21.11.2024 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 26.11.2024 | 0.5 | 0.8 | -0.4 | 0 | 0.1 |
| 06.11.2024 | 0.4 | 0.7 | -0.3 | 0 | 0   |
| 07.11.2024 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 08.11.2024 | 0.4 | 0.5 | -0.2 | 0 | 0   |
| 12.11.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 13.11.2024 | 0.5 | 0.7 | -0.2 | 0 | 0.1 |
| 14.11.2024 | 0.5 | 0.7 | -0.2 | 0 | 0.1 |
| 15.11.2024 | 0.5 | 1.2 | -0.7 | 0 | 0.1 |
| 19.11.2024 | 0.5 | 0.7 | -0.3 | 0 | 0.1 |
| 20.11.2024 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 22.11.2024 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 29.11.2024 | 1.2 | 2.8 | -1.6 | 0 | 0   |
| 17.12.2024 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 27.11.2024 | 0.6 | 0.5 | 0.1  | 0 | 0.1 |
| 28.11.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 03.12.2024 | 0.5 | 0.5 | -0.1 | 0 | 0   |
| 04.12.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 05.12.2024 | 0.5 | 0.7 | -0.2 | 0 | 0.1 |
| 06.12.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.12.2024 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 11.12.2024 | 0.4 | 0.5 | -0.2 | 0 | 0   |
| 12.12.2024 | 0.4 | 0.5 | -0.2 | 0 | 0   |
| 13.12.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 24.12.2024 | 0.6 | 0.7 | -0.3 | 0 | 0.2 |
| 18.12.2024 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 19.12.2024 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 20.12.2024 | 0.4 | 0.6 | -0.3 | 0 | 0.1 |

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