

# Historical cost data

**ISIN: DE000HD8CXK7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.08.2024 | 0.1                                  | 0.2             | -0.1           | 0  | 0                       |
| 03.09.2024 | 0.2                                  | 2.8             | -2.6           | 0  | 0                       |
| 17.09.2024 | 0.1                                  | 2.6             | -2.5           | 0  | 0                       |
| 20.09.2024 | 0.2                                  | 5.9             | -5.8           | 0  | 0                       |
| 26.09.2024 | 0.2                                  | 2.8             | -2.6           | 0  | 0                       |
| 13.11.2024 | 0.6                                  | 5.3             | -4.8           | 0  | 0                       |
| 29.11.2024 | 1.1                                  | 4.4             | -3.3           | 0  | 0                       |
| 04.12.2024 | 2.6                                  | 3.6             | -1             | 0  | 0                       |
| 24.12.2024 | 2.4                                  | 6.4             | -4             | 0  | 0                       |
| 04.09.2024 | 0.2                                  | 2.3             | -2.1           | 0  | 0                       |
| 05.09.2024 | 0.2                                  | 3.8             | -3.7           | 0  | 0                       |
| 06.09.2024 | 0.2                                  | 3.1             | -2.9           | 0  | 0                       |
| 10.09.2024 | 0.1                                  | 2.5             | -2.4           | 0  | 0                       |
| 11.09.2024 | 0.1                                  | 1               | -0.9           | 0  | 0                       |
| 12.09.2024 | 0.1                                  | 2.6             | -2.5           | 0  | 0                       |
| 13.09.2024 | 0.2                                  | 4.3             | -4.1           | 0  | 0                       |
| 18.09.2024 | 0.1                                  | 3               | -2.9           | 0  | 0                       |
| 19.09.2024 | 0.1                                  | 2.9             | -2.8           | 0  | 0                       |
| 24.09.2024 | 0.2                                  | 3.2             | -3.1           | 0  | 0                       |
| 25.09.2024 | 0.2                                  | 4.4             | -4.2           | 0  | 0                       |
| 27.09.2024 | 0.3                                  | 6.9             | -6.6           | 0  | 0                       |
| 01.10.2024 | 0.4                                  | 3.1             | -2.7           | 0  | 0                       |
| 02.10.2024 | 0.3                                  | 3.3             | -3             | 0  | 0                       |
| 03.10.2024 | 0.3                                  | 3.3             | -3             | 0  | 0                       |
| 04.10.2024 | 0.2                                  | 3.4             | -3.1           | 0  | 0                       |
| 08.10.2024 | 0.3                                  | 3.3             | -3.1           | 0  | 0                       |
| 09.10.2024 | 0.3                                  | 3.3             | -3             | 0  | 0                       |
| 10.10.2024 | 0.4                                  | 4               | -3.6           | 0  | 0                       |
| 11.10.2024 | 0.3                                  | 3               | -2.6           | 0  | 0                       |
| 15.10.2024 | 0.5                                  | 4               | -3.5           | 0  | 0                       |
| 16.10.2024 | 0.5                                  | 2.9             | -2.3           | 0  | 0                       |

|            |     |      |      |   |   |
|------------|-----|------|------|---|---|
| 17.10.2024 | 0.5 | 3.6  | -3   | 0 | 0 |
| 18.10.2024 | 0.6 | 3.5  | -2.9 | 0 | 0 |
| 22.10.2024 | 0.6 | 4.2  | -3.6 | 0 | 0 |
| 23.10.2024 | 0.5 | 3.2  | -2.6 | 0 | 0 |
| 24.10.2024 | 0.5 | 3.8  | -3.2 | 0 | 0 |
| 25.10.2024 | 0.5 | 2.9  | -2.4 | 0 | 0 |
| 29.10.2024 | 0.6 | 3.7  | -3.1 | 0 | 0 |
| 30.10.2024 | 0.6 | 3    | -2.4 | 0 | 0 |
| 31.10.2024 | 0.4 | 3.8  | -3.3 | 0 | 0 |
| 01.11.2024 | 0.3 | 1.7  | -1.4 | 0 | 0 |
| 05.11.2024 | 0.4 | 4.3  | -3.8 | 0 | 0 |
| 06.11.2024 | 0.5 | 4.1  | -3.7 | 0 | 0 |
| 07.11.2024 | 0.4 | 4    | -3.6 | 0 | 0 |
| 08.11.2024 | 0.7 | 4.3  | -3.6 | 0 | 0 |
| 12.11.2024 | 0.9 | 2.4  | -1.5 | 0 | 0 |
| 14.11.2024 | 0.5 | 3.3  | -2.9 | 0 | 0 |
| 15.11.2024 | 0.8 | 5.2  | -4.4 | 0 | 0 |
| 19.11.2024 | 0.7 | 3.3  | -2.6 | 0 | 0 |
| 20.11.2024 | 0.6 | 2.4  | -1.8 | 0 | 0 |
| 21.11.2024 | 0.6 | 3.5  | -2.9 | 0 | 0 |
| 22.11.2024 | 0.7 | 3.1  | -2.5 | 0 | 0 |
| 26.11.2024 | 1   | 4.1  | -3   | 0 | 0 |
| 27.11.2024 | 0.9 | 3.9  | -3   | 0 | 0 |
| 28.11.2024 | 0.8 | 4.2  | -3.3 | 0 | 0 |
| 03.12.2024 | 2.2 | 10.1 | -7.9 | 0 | 0 |
| 05.12.2024 | 3.6 | 5.3  | -1.7 | 0 | 0 |
| 06.12.2024 | 8.6 | 7.2  | 1.4  | 0 | 0 |
| 10.12.2024 | 4.4 | 5    | -0.6 | 0 | 0 |
| 11.12.2024 | 4.4 | 5.5  | -1.1 | 0 | 0 |
| 12.12.2024 | 4.5 | 6.8  | -2.4 | 0 | 0 |
| 13.12.2024 | 9.4 | 8.5  | 1    | 0 | 0 |
| 17.12.2024 | 4.2 | 6    | -1.7 | 0 | 0 |
| 18.12.2024 | 7.8 | 5.9  | 1.9  | 0 | 0 |
| 19.12.2024 | 4   | 4.2  | -0.2 | 0 | 0 |
| 20.12.2024 | 2.9 | 5.9  | -3   | 0 | 0 |

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