

# Historical cost data

**ISIN: DE000HD8L1L7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.09.2024 | 12.9                                    | 6.8             | 6              | 0                                           | 0.2                     |
| 09.09.2024 | 1.6                                     | 29.3            | -27.8          | 0                                           | 0.2                     |
| 08.11.2024 | 1.3                                     | 1               | 0.2            | 0                                           | 0                       |
| 28.01.2025 | 3.2                                     | 4.6             | -1.6           | 0                                           | 0.1                     |
| 25.04.2025 | 3.4                                     | 5.6             | -2.3           | 0                                           | 0.1                     |
| 10.09.2024 | 4.6                                     | 7.2             | -2.7           | 0                                           | 0.2                     |
| 11.09.2024 | 5.8                                     | 5.3             | 0.3            | 0                                           | 0.2                     |
| 12.09.2024 | 6.4                                     | 4.1             | 2              | 0                                           | 0.2                     |
| 13.09.2024 | 4.7                                     | 4               | 0.5            | 0                                           | 0.2                     |
| 17.09.2024 | 3.2                                     | 1.6             | 1.5            | 0                                           | 0.1                     |
| 18.09.2024 | 2.2                                     | 1.1             | 1              | 0                                           | 0.1                     |
| 19.09.2024 | 2.6                                     | 1.8             | 0.7            | 0                                           | 0.1                     |
| 20.09.2024 | 2.6                                     | 3.2             | -0.7           | 0                                           | 0.1                     |
| 24.09.2024 | 2.1                                     | 1               | 1              | 0                                           | 0.1                     |
| 25.09.2024 | 1.9                                     | 1.1             | 0.8            | 0                                           | 0.1                     |
| 26.09.2024 | 1.7                                     | 0.8             | 0.8            | 0                                           | 0.1                     |
| 27.09.2024 | 1.8                                     | 1.9             | -0.2           | 0                                           | 0.1                     |
| 01.10.2024 | 1.8                                     | 1.9             | -0.2           | 0                                           | 0.1                     |
| 02.10.2024 | 2                                       | 2               | -0.1           | 0                                           | 0.1                     |
| 03.10.2024 | 1.9                                     | 1.8             | 0              | 0                                           | 0.1                     |
| 04.10.2024 | 2.2                                     | 2.4             | -0.3           | 0                                           | 0.1                     |
| 08.10.2024 | 2                                       | 2.7             | -0.7           | 0                                           | 0.1                     |
| 09.10.2024 | 2                                       | 2.5             | -0.6           | 0                                           | 0.1                     |
| 10.10.2024 | 1.8                                     | 1.4             | 0.4            | 0                                           | 0.1                     |
| 11.10.2024 | 1.7                                     | 0.9             | 0.8            | 0                                           | 0.1                     |
| 15.10.2024 | 1.8                                     | 2.1             | -0.4           | 0                                           | 0.1                     |
| 16.10.2024 | 1.9                                     | 0.9             | 0.9            | 0                                           | 0.1                     |
| 17.10.2024 | 2.2                                     | 2               | 0.1            | 0                                           | 0.1                     |
| 18.10.2024 | 2                                       | 1               | 1              | 0                                           | 0.1                     |
| 22.10.2024 | 2.1                                     | 2.2             | -0.2           | 0                                           | 0.1                     |
| 23.10.2024 | 2                                       | 2.6             | -0.7           | 0                                           | 0.1                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 24.10.2024 | 2.2 | 1.8  | 0.3  | 0 | 0.1 |
| 25.10.2024 | 2.2 | 1.7  | 0.4  | 0 | 0.1 |
| 29.10.2024 | 1.8 | 1.1  | 0.7  | 0 | 0.1 |
| 30.10.2024 | 2   | 2.2  | -0.3 | 0 | 0.1 |
| 31.10.2024 | 2.1 | 1.3  | 0.7  | 0 | 0.1 |
| 01.11.2024 | 2.4 | 3.3  | -0.9 | 0 | 0.1 |
| 05.11.2024 | 2.1 | 2.1  | -0.1 | 0 | 0.1 |
| 06.11.2024 | 1.8 | 2.3  | -0.5 | 0 | 0.1 |
| 07.11.2024 | 1.5 | 0.8  | 0.6  | 0 | 0.1 |
| 12.11.2024 | 1.3 | 1.3  | -0.1 | 0 | 0   |
| 13.11.2024 | 1.6 | 1.8  | -0.3 | 0 | 0.1 |
| 14.11.2024 | 1.5 | 1.5  | 0    | 0 | 0.1 |
| 15.11.2024 | 1.3 | 1.7  | -0.4 | 0 | 0   |
| 19.11.2024 | 1.5 | 1.4  | 0.1  | 0 | 0.1 |
| 20.11.2024 | 1.5 | 1.3  | 0.2  | 0 | 0.1 |
| 21.11.2024 | 1.6 | 1.4  | 0.1  | 0 | 0.1 |
| 22.11.2024 | 1.5 | 1.4  | 0.1  | 0 | 0.1 |
| 26.11.2024 | 1.4 | 1.4  | -0.1 | 0 | 0.1 |
| 27.11.2024 | 1.5 | 1.3  | 0.2  | 0 | 0.1 |
| 28.11.2024 | 1.8 | 1.4  | 0.3  | 0 | 0.1 |
| 29.11.2024 | 1.7 | 2.6  | -0.9 | 0 | 0.1 |
| 03.12.2024 | 1.4 | 1    | 0.3  | 0 | 0.1 |
| 04.12.2024 | 1.9 | 2    | -0.2 | 0 | 0.1 |
| 05.12.2024 | 2.3 | 3    | -0.8 | 0 | 0.1 |
| 06.12.2024 | 2.8 | 3.5  | -0.8 | 0 | 0.1 |
| 10.12.2024 | 2.9 | 2.2  | 0.6  | 0 | 0.1 |
| 11.12.2024 | 3.5 | 4.4  | -1   | 0 | 0.1 |
| 12.12.2024 | 4   | 6.7  | -2.9 | 0 | 0.1 |
| 13.12.2024 | 3.1 | 1.5  | 1.5  | 0 | 0.1 |
| 17.12.2024 | 3.3 | 5.2  | -2   | 0 | 0.1 |
| 18.12.2024 | 3.3 | 4.2  | -1   | 0 | 0.1 |
| 19.12.2024 | 3.5 | 3.6  | -0.2 | 0 | 0.1 |
| 20.12.2024 | 5.2 | 5.5  | -0.5 | 0 | 0.2 |
| 24.12.2024 | 4.4 | 2.6  | 1.2  | 0 | 0.6 |
| 31.12.2024 | 4.5 | 11.3 | -7.3 | 0 | 0.4 |
| 03.01.2025 | 3.6 | 3.9  | -0.5 | 0 | 0.1 |
| 07.01.2025 | 3.4 | 4.3  | -1   | 0 | 0.1 |
| 08.01.2025 | 3.6 | 2.9  | 0.5  | 0 | 0.1 |
| 09.01.2025 | 4   | 3.9  | -0.1 | 0 | 0.1 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 10.01.2025 | 8.2  | 4.2  | 3.8   | 0 | 0.1 |
| 14.01.2025 | 7    | 7.2  | -0.5  | 0 | 0.2 |
| 15.01.2025 | 6.2  | 6.6  | -0.7  | 0 | 0.2 |
| 16.01.2025 | 10   | 8.5  | 1.4   | 0 | 0.2 |
| 17.01.2025 | 9.6  | 8.3  | 1.1   | 0 | 0.2 |
| 21.01.2025 | 2.3  | 4.7  | -2.5  | 0 | 0.1 |
| 22.01.2025 | 2.4  | 2.1  | 0.1   | 0 | 0.1 |
| 23.01.2025 | 2.4  | 3.2  | -0.9  | 0 | 0.1 |
| 24.01.2025 | 2.6  | 2.1  | 0.5   | 0 | 0.1 |
| 29.01.2025 | 4.4  | 6.4  | -2.1  | 0 | 0.2 |
| 30.01.2025 | 8.1  | 7.9  | 0.1   | 0 | 0.1 |
| 31.01.2025 | 10.4 | 11.8 | -1.6  | 0 | 0.2 |
| 04.02.2025 | 4.7  | 4.7  | -0.1  | 0 | 0.2 |
| 05.02.2025 | 5.6  | 8    | -2.6  | 0 | 0.2 |
| 06.02.2025 | 5    | 5.7  | -0.9  | 0 | 0.2 |
| 07.02.2025 | 5.5  | 5.8  | -0.5  | 0 | 0.2 |
| 11.02.2025 | 4.6  | 5.8  | -1.4  | 0 | 0.2 |
| 12.02.2025 | 2.8  | 2.5  | 0.2   | 0 | 0.1 |
| 13.02.2025 | 2.7  | 3    | -0.4  | 0 | 0.1 |
| 14.02.2025 | 1.6  | 1.5  | 0     | 0 | 0.1 |
| 18.02.2025 | 1.8  | 19   | -17.3 | 0 | 0.1 |
| 19.02.2025 | 1.3  | 0.6  | 0.6   | 0 | 0   |
| 20.02.2025 | 1.3  | 0.7  | 0.5   | 0 | 0   |
| 21.02.2025 | 1.4  | 1.3  | 0.1   | 0 | 0.1 |
| 25.02.2025 | 1.7  | 0.8  | 0.8   | 0 | 0.1 |
| 26.02.2025 | 1.9  | 2.3  | -0.5  | 0 | 0.1 |
| 27.02.2025 | 1.8  | 0.9  | 0.9   | 0 | 0.1 |
| 28.02.2025 | 1.7  | 2.7  | -1    | 0 | 0.1 |
| 04.03.2025 | 1.6  | 2    | -0.4  | 0 | 0.1 |
| 05.03.2025 | 3.3  | 3.7  | -0.5  | 0 | 0.1 |
| 06.03.2025 | 3.6  | 3.3  | 0.1   | 0 | 0.1 |
| 07.03.2025 | 3.3  | 4.8  | -1.6  | 0 | 0.1 |
| 11.03.2025 | 4.4  | 5.7  | -1.4  | 0 | 0.1 |
| 12.03.2025 | 5.8  | 7    | -1.4  | 0 | 0.2 |
| 13.03.2025 | 3.6  | 5.2  | -1.7  | 0 | 0.1 |
| 14.03.2025 | 1.8  | 1    | 0.7   | 0 | 0.1 |
| 18.03.2025 | 1.4  | 1    | 0.4   | 0 | 0   |
| 19.03.2025 | 1.4  | 0.8  | 0.6   | 0 | 0   |
| 20.03.2025 | 1.7  | 0.8  | 0.8   | 0 | 0.1 |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 21.03.2025 | 1.8 | 1.8  | -0.1 | 0 | 0.1 |
| 25.03.2025 | 1.7 | 1.2  | 0.4  | 0 | 0.1 |
| 26.03.2025 | 1.7 | 1    | 0.6  | 0 | 0.1 |
| 27.03.2025 | 1.9 | 1    | 0.9  | 0 | 0.1 |
| 28.03.2025 | 2.1 | 1.5  | 0.5  | 0 | 0.1 |
| 01.04.2025 | 2.4 | 1.2  | 1.1  | 0 | 0.1 |
| 02.04.2025 | 2.5 | 2.5  | -0.1 | 0 | 0.1 |
| 03.04.2025 | 2.7 | 2.7  | -0.1 | 0 | 0.1 |
| 04.04.2025 | 3   | 3.5  | -0.6 | 0 | 0.1 |
| 08.04.2025 | 5.8 | 10.6 | -5   | 0 | 0.2 |
| 09.04.2025 | 10  | 8.5  | 1.4  | 0 | 0.2 |
| 10.04.2025 | 7.5 | 14   | -6.9 | 0 | 0.4 |
| 11.04.2025 | 9   | 10.3 | -1.4 | 0 | 0.1 |
| 15.04.2025 | 3.8 | 6.6  | -3   | 0 | 0.1 |
| 16.04.2025 | 4.9 | 8.8  | -4   | 0 | 0.2 |
| 17.04.2025 | 7.3 | 11.9 | -4.8 | 0 | 0.2 |
| 23.04.2025 | 6.3 | 9.9  | -3.7 | 0 | 0.2 |
| 24.04.2025 | 3.7 | 4.8  | -1.2 | 0 | 0.1 |

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