

Historical cost data

ISIN: DE000HD8ZM76

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 24.09.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 25.09.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 03.10.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 07.10.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 08.10.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 16.10.2024 | 19 | 19 | 0 | 0 | 0 |
| 29.10.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 12.11.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 13.11.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 15.11.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 20.11.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 21.11.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 03.12.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 05.12.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 10.12.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 24.12.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 06.01.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 07.01.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 08.01.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 15.01.2025 | 9.9 | 9.9 | 0 | 0 | 0 |
| 21.01.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 22.01.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 28.01.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 04.02.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 11.02.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 13.02.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 17.02.2025 | 43.3 | 43.3 | 0 | 0 | 0 |
| 26.09.2024 | 24 | 24 | 0 | 0 | 0 |
| 27.09.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 30.09.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 01.10.2024 | 17.3 | 17.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.10.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 04.10.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 09.10.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 10.10.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 11.10.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 14.10.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 15.10.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 17.10.2024 | 19 | 19 | 0 | 0 | 0 |
| 18.10.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 21.10.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 22.10.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 23.10.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 24.10.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 25.10.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 28.10.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 30.10.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 31.10.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 01.11.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 04.11.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 05.11.2024 | 21 | 21 | 0 | 0 | 0 |
| 06.11.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 07.11.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 08.11.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 11.11.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 14.11.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 18.11.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 19.11.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 22.11.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 25.11.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 26.11.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 27.11.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 28.11.2024 | 15 | 15 | 0 | 0 | 0 |
| 29.11.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 02.12.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 04.12.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.12.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 09.12.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 11.12.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 12.12.2024 | 14.2 | 14.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 13.12.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 16.12.2024 | 15 | 15 | 0 | 0 | 0 |
| 17.12.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 18.12.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 19.12.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 20.12.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 23.12.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 30.12.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 31.12.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 03.01.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 09.01.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 10.01.2025 | 9.9 | 9.9 | 0 | 0 | 0 |
| 13.01.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 14.01.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 16.01.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 17.01.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 20.01.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 23.01.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 24.01.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 27.01.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 29.01.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 30.01.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 31.01.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 03.02.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 05.02.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 06.02.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 07.02.2025 | 13 | 13 | 0 | 0 | 0 |
| 10.02.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 12.02.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 14.02.2025 | 47 | 47 | 0 | 0 | 0 |

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