

# Historical cost data

**ISIN: DE000HD97HZ2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.09.2024 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 30.09.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 09.10.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 17.10.2024 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 25.10.2024 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 06.12.2024 | 6                                    | 6               | 0              | 0  | 0                       |
| 20.12.2024 | 5.9                                  | 5.9             | 0              | 0  | 0                       |
| 01.10.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 02.10.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 03.10.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 04.10.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 07.10.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 08.10.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 10.10.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 11.10.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 14.10.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 15.10.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 16.10.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 18.10.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 21.10.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 22.10.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 23.10.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 24.10.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 28.10.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 29.10.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 30.10.2024 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 31.10.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 01.11.2024 | 19.8                                 | 19.8            | 0              | 0  | 0                       |
| 04.11.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 05.11.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 06.11.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 07.11.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 08.11.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 11.11.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 12.11.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 13.11.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 14.11.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 15.11.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 18.11.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 19.11.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 20.11.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 21.11.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 22.11.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 25.11.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 26.11.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 27.11.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 28.11.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 29.11.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 02.12.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.12.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 04.12.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 05.12.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 09.12.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 10.12.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 11.12.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 12.12.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 13.12.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 16.12.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 17.12.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 18.12.2024 | 7   | 7   | 0 | 0 | 0 |
| 19.12.2024 | 6.9 | 6.9 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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