

Historical cost data

ISIN: DE000HD9B3G4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.10.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 02.10.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 03.10.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 07.10.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 08.10.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 09.10.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 10.10.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 11.10.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 14.10.2024 | 15 | 15 | 0 | 0 | 0 |
| 17.10.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 21.10.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 22.10.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 23.10.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 25.10.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 28.10.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 30.10.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 31.10.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 01.11.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 04.11.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 05.11.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 07.11.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 08.11.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 11.11.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 12.11.2024 | 12 | 12 | 0 | 0 | 0 |
| 13.11.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 15.11.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 18.11.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 19.11.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 20.11.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 21.11.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 22.11.2024 | 11.6 | 11.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.11.2024 | 11 | 11 | 0 | 0 | 0 |
| 27.11.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 29.11.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 02.12.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 03.12.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 05.12.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 06.12.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 09.12.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 10.12.2024 | 15 | 15 | 0 | 0 | 0 |
| 11.12.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 12.12.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 13.12.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 17.12.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 18.12.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 19.12.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 20.12.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 23.12.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 24.12.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 03.01.2025 | 8.9 | 8.9 | 0 | 0 | 0 |
| 07.01.2025 | 9.4 | 9.4 | 0 | 0 | 0 |
| 08.01.2025 | 8.5 | 8.5 | 0 | 0 | 0 |
| 10.01.2025 | 8.6 | 8.6 | 0 | 0 | 0 |
| 13.01.2025 | 8.7 | 8.7 | 0 | 0 | 0 |
| 14.01.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 16.01.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 17.01.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 20.01.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 21.01.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 22.01.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 23.01.2025 | 9 | 9 | 0 | 0 | 0 |
| 24.01.2025 | 9.3 | 9.3 | 0 | 0 | 0 |
| 27.01.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 28.01.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 29.01.2025 | 9.5 | 9.5 | 0 | 0 | 0 |
| 30.01.2025 | 9.7 | 9.7 | 0 | 0 | 0 |
| 31.01.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 03.02.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 04.02.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 05.02.2025 | 2.8 | 2.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 07.02.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 10.02.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.02.2025 | 2 | 2 | 0 | 0 | 0 |
| 12.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 13.02.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.02.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 17.02.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 18.02.2025 | 1 | 1 | 0 | 0 | 0 |
| 19.02.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 21.02.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.02.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.02.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.02.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.02.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.02.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.03.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.10.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 15.10.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 16.10.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 18.10.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 24.10.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 29.10.2024 | 15 | 15 | 0 | 0 | 0 |
| 06.11.2024 | 13 | 13 | 0 | 0 | 0 |
| 14.11.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 25.11.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 28.11.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 04.12.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 16.12.2024 | 16 | 16 | 0 | 0 | 0 |
| 30.12.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 31.12.2024 | 10.2 | 10.2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 06.01.2025 | 9.4 | 9.4 | 0 | 0 | 0 |
| 09.01.2025 | 8.9 | 8.9 | 0 | 0 | 0 |
| 15.01.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 06.02.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 20.02.2025 | 1 | 1 | 0 | 0 | 0 |

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