

# Historical cost data

**ISIN: DE000HD9BA93**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.10.2024 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 02.10.2024 | 16.4                                 | 16.4            | 0              | 0  | 0                       |
| 26.11.2024 | 7.3                                  | 7.3             | 0              | 0  | 0                       |
| 10.02.2025 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 18.02.2025 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 03.10.2024 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 04.10.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 07.10.2024 | 22.2                                 | 22.2            | 0              | 0  | 0                       |
| 08.10.2024 | 19.9                                 | 19.9            | 0              | 0  | 0                       |
| 09.10.2024 | 17.3                                 | 17.3            | 0              | 0  | 0                       |
| 10.10.2024 | 18.4                                 | 18.4            | 0              | 0  | 0                       |
| 11.10.2024 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 14.10.2024 | 19.5                                 | 19.5            | 0              | 0  | 0                       |
| 15.10.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 16.10.2024 | 15.6                                 | 15.6            | 0              | 0  | 0                       |
| 17.10.2024 | 16.3                                 | 16.3            | 0              | 0  | 0                       |
| 18.10.2024 | 15                                   | 15              | 0              | 0  | 0                       |
| 21.10.2024 | 17.1                                 | 17.1            | 0              | 0  | 0                       |
| 22.10.2024 | 15.2                                 | 15.2            | 0              | 0  | 0                       |
| 23.10.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 24.10.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 25.10.2024 | 15.1                                 | 15.1            | 0              | 0  | 0                       |
| 28.10.2024 | 15.3                                 | 15.3            | 0              | 0  | 0                       |
| 29.10.2024 | 14                                   | 14              | 0              | 0  | 0                       |
| 30.10.2024 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 31.10.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 01.11.2024 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 04.11.2024 | 13                                   | 13              | 0              | 0  | 0                       |
| 05.11.2024 | 11.6                                 | 11.6            | 0              | 0  | 0                       |
| 06.11.2024 | 11.3                                 | 11.3            | 0              | 0  | 0                       |
| 07.11.2024 | 8.8                                  | 8.8             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 08.11.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 11.11.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 12.11.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 13.11.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 14.11.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 15.11.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 18.11.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 19.11.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 20.11.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 21.11.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 22.11.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 25.11.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 27.11.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 28.11.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 29.11.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 02.12.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 03.12.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 04.12.2024 | 7   | 7   | 0 | 0 | 0 |
| 05.12.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 06.12.2024 | 6   | 6   | 0 | 0 | 0 |
| 09.12.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 10.12.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 11.12.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 12.12.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 13.12.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 16.12.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 17.12.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 18.12.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 19.12.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 20.12.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 23.12.2024 | 10  | 10  | 0 | 0 | 0 |
| 24.12.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 30.12.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 31.12.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 03.01.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 06.01.2025 | 6   | 6   | 0 | 0 | 0 |
| 07.01.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 08.01.2025 | 7.1 | 7.1 | 0 | 0 | 0 |
| 09.01.2025 | 6.9 | 6.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.01.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 13.01.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 14.01.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 15.01.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 16.01.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 17.01.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 20.01.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 21.01.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 22.01.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 23.01.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 24.01.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 27.01.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 28.01.2025 | 13   | 13   | 0 | 0 | 0 |
| 29.01.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 30.01.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 31.01.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 03.02.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 04.02.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 05.02.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 06.02.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 07.02.2025 | 7    | 7    | 0 | 0 | 0 |
| 11.02.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 12.02.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 13.02.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 14.02.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 17.02.2025 | 8.2  | 8.2  | 0 | 0 | 0 |

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