

# Historical cost data

**ISIN: DE000HD04NT9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.10.2023 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 30.10.2023 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 11.01.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 16.04.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 06.05.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 06.11.2023 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 20.11.2023 | 0.1                                  | 0.1             | 0              | 0  | 0                       |
| 27.11.2023 | 0.1                                  | 0.1             | 0              | 0  | 0                       |
| 11.12.2023 | 0.1                                  | 0.1             | 0              | 0  | 0                       |
| 18.12.2023 | 0                                    | 0               | 0              | 0  | 0                       |
| 05.01.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 08.01.2024 | 21.7                                 | 21.7            | 0              | 0  | 0                       |
| 10.01.2024 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 12.01.2024 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 15.01.2024 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 16.01.2024 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 17.01.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 18.01.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 19.01.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 22.01.2024 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 23.01.2024 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 24.01.2024 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 25.01.2024 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 26.01.2024 | 7.2                                  | 7.2             | 0              | 0  | 0                       |
| 29.01.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 30.01.2024 | 7                                    | 7               | 0              | 0  | 0                       |
| 31.01.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 01.02.2024 | 10.9                                 | 10.9            | 0              | 0  | 0                       |
| 02.02.2024 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 05.02.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 06.02.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.02.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 08.02.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 09.02.2024 | 5    | 5    | 0 | 0 | 0 |
| 12.02.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 13.02.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 14.02.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 15.02.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 16.02.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 19.02.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 20.02.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 21.02.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 22.02.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 23.02.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 26.02.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 27.02.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 28.02.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 29.02.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 01.03.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 04.03.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 05.03.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 06.03.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 07.03.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 08.03.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 11.03.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 12.03.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 13.03.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 14.03.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 15.03.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 18.03.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 19.03.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 20.03.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 21.03.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 22.03.2024 | 5    | 5    | 0 | 0 | 0 |
| 25.03.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 26.03.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 27.03.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 28.03.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 29.03.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 02.04.2024 | 18.8 | 18.8 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 04.04.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 05.04.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 08.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 09.04.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 10.04.2024 | 3   | 3   | 0 | 0 | 0 |
| 11.04.2024 | 3   | 3   | 0 | 0 | 0 |
| 12.04.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 15.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 17.04.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 18.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 19.04.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 22.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 23.04.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 24.04.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 26.04.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 29.04.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 30.04.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 01.05.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 03.05.2024 | 4.2 | 4.2 | 0 | 0 | 0 |

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