

# Historical cost data

**ISIN: DE000HD05690**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.10.2023 | 7.8                                  | 4               | 3.7            | 0  | 0.1                     |
| 03.01.2024 | 2.2                                  | 1.1             | 1              | 0  | 0                       |
| 30.04.2024 | 0.3                                  | 0.4             | -0.2           | 0  | 0                       |
| 21.05.2024 | 0.6                                  | 0.4             | 0.2            | 0  | 0                       |
| 10.01.2024 | 0.3                                  | 0.5             | -0.3           | 0  | 0                       |
| 11.01.2024 | 0.3                                  | 0.5             | -0.3           | 0  | 0                       |
| 12.01.2024 | 0.3                                  | 0.7             | -0.5           | 0  | 0                       |
| 16.01.2024 | 0.3                                  | 0.5             | -0.3           | 0  | 0                       |
| 17.01.2024 | 0.3                                  | 0.6             | -0.4           | 0  | 0                       |
| 18.01.2024 | 0.3                                  | 0.4             | -0.2           | 0  | 0                       |
| 19.01.2024 | 0.3                                  | 0.5             | -0.2           | 0  | 0                       |
| 23.01.2024 | 0.3                                  | 0.5             | -0.2           | 0  | 0                       |
| 24.01.2024 | 0.3                                  | 0.6             | -0.4           | 0  | 0                       |
| 25.01.2024 | 0.3                                  | 0.6             | -0.4           | 0  | 0                       |
| 26.01.2024 | 0.3                                  | 0.5             | -0.3           | 0  | 0                       |
| 30.01.2024 | 0.3                                  | 0.6             | -0.3           | 0  | 0                       |
| 31.01.2024 | 0.3                                  | 0.5             | -0.3           | 0  | 0                       |
| 01.02.2024 | 0.3                                  | 0.5             | -0.3           | 0  | 0                       |
| 02.02.2024 | 0.3                                  | 0.6             | -0.4           | 0  | 0                       |
| 06.02.2024 | 0.3                                  | 0.8             | -0.6           | 0  | 0                       |
| 07.02.2024 | 0.3                                  | 0.7             | -0.4           | 0  | 0                       |
| 08.02.2024 | 0.5                                  | 0.7             | -0.2           | 0  | 0                       |
| 09.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 13.02.2024 | 0.4                                  | 0.5             | -0.1           | 0  | 0                       |
| 14.02.2024 | 0.4                                  | 0.7             | -0.3           | 0  | 0                       |
| 15.02.2024 | 0.4                                  | 0.5             | -0.1           | 0  | 0                       |
| 16.02.2024 | 0.4                                  | 0.5             | -0.1           | 0  | 0                       |
| 20.02.2024 | 0.2                                  | 0.3             | -0.1           | 0  | 0                       |
| 21.02.2024 | 0.2                                  | 0.5             | -0.3           | 0  | 0                       |
| 22.02.2024 | 0.2                                  | 0.5             | -0.3           | 0  | 0                       |
| 23.02.2024 | 0.2                                  | 0.3             | -0.1           | 0  | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 27.02.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 28.02.2024 | 0.2 | 0.1 | 0.1  | 0 | 0 |
| 29.02.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 01.03.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 05.03.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 06.03.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 07.03.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 08.03.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 12.03.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 13.03.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 14.03.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 15.03.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 19.03.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 20.03.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 21.03.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 22.03.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 26.03.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 27.03.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 28.03.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 03.04.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 04.04.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 05.04.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 09.04.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 10.04.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 11.04.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 12.04.2024 | 0.3 | 0.3 | -0.1 | 0 | 0 |
| 16.04.2024 | 0.3 | 0.4 | -0.2 | 0 | 0 |
| 17.04.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 18.04.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 19.04.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 23.04.2024 | 0.3 | 0.3 | -0.1 | 0 | 0 |
| 24.04.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 26.04.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 03.05.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 07.05.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 08.05.2024 | 0.5 | 0.3 | 0.2  | 0 | 0 |
| 09.05.2024 | 0.6 | 0.4 | 0.2  | 0 | 0 |
| 10.05.2024 | 0.6 | 0.6 | 0    | 0 | 0 |
| 14.05.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |

|            |     |     |     |   |   |
|------------|-----|-----|-----|---|---|
| 15.05.2024 | 0.6 | 0.3 | 0.2 | 0 | 0 |
| 16.05.2024 | 0.6 | 0.5 | 0.1 | 0 | 0 |
| 17.05.2024 | 0.6 | 0.5 | 0.1 | 0 | 0 |

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