

# Historical cost data

**ISIN: DE000HD0NFA9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.11.2023 | 62.1                                 | 121.6           | -62.5          | 0  | 3                       |
| 03.01.2024 | 1.5                                  | 5.8             | -4.6           | 0  | 0.3                     |
| 30.04.2024 | 1.4                                  | 3.8             | -2.6           | 0  | 0.3                     |
| 10.01.2024 | 0.9                                  | 3.2             | -2.5           | 0  | 0.2                     |
| 11.01.2024 | 1                                    | 3.3             | -2.5           | 0  | 0.2                     |
| 12.01.2024 | 1.1                                  | 3.9             | -3             | 0  | 0.2                     |
| 16.01.2024 | 0.9                                  | 3.4             | -2.6           | 0  | 0.2                     |
| 17.01.2024 | 1.1                                  | 3.6             | -2.7           | 0  | 0.2                     |
| 18.01.2024 | 1.1                                  | 3.5             | -2.6           | 0  | 0.2                     |
| 19.01.2024 | 1.3                                  | 4.2             | -3.2           | 0  | 0.2                     |
| 23.01.2024 | 1.1                                  | 4.2             | -3.3           | 0  | 0.2                     |
| 24.01.2024 | 1.3                                  | 5               | -4             | 0  | 0.2                     |
| 25.01.2024 | 1.2                                  | 4.4             | -3.4           | 0  | 0.2                     |
| 26.01.2024 | 1.2                                  | 4.3             | -3.3           | 0  | 0.2                     |
| 30.01.2024 | 1.3                                  | 4.9             | -3.9           | 0  | 0.2                     |
| 31.01.2024 | 1.2                                  | 4               | -3             | 0  | 0.2                     |
| 01.02.2024 | 1.1                                  | 3.3             | -2.4           | 0  | 0.2                     |
| 02.02.2024 | 1.1                                  | 3.6             | -2.7           | 0  | 0.2                     |
| 06.02.2024 | 1.6                                  | 6.3             | -5             | 0  | 0.3                     |
| 07.02.2024 | 1.6                                  | 6.7             | -5.4           | 0  | 0.3                     |
| 08.02.2024 | 1.8                                  | 5.1             | -3.6           | 0  | 0.3                     |
| 09.02.2024 | 2                                    | 6.8             | -5.1           | 0  | 0.4                     |
| 13.02.2024 | 2.3                                  | 6.7             | -4.9           | 0  | 0.4                     |
| 14.02.2024 | 2.8                                  | 7.8             | -5.5           | 0  | 0.5                     |
| 15.02.2024 | 3.6                                  | 10.5            | -7.5           | 0  | 0.6                     |
| 16.02.2024 | 2.8                                  | 6.8             | -4.5           | 0  | 0.5                     |
| 20.02.2024 | 3.5                                  | 10.6            | -7.7           | 0  | 0.6                     |
| 21.02.2024 | 2.2                                  | 5.7             | -3.9           | 0  | 0.4                     |
| 22.02.2024 | 2.4                                  | 6.6             | -4.6           | 0  | 0.4                     |
| 23.02.2024 | 3.4                                  | 9.9             | -7.1           | 0  | 0.6                     |
| 27.02.2024 | 4.5                                  | 14.1            | -10.3          | 0  | 0.8                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 28.02.2024 | 4.4 | 14.4 | -10.8 | 0 | 0.7 |
| 29.02.2024 | 4.8 | 15   | -11   | 0 | 0.8 |
| 01.03.2024 | 3.5 | 11.8 | -8.9  | 0 | 0.6 |
| 05.03.2024 | 4.5 | 11.9 | -8.2  | 0 | 0.8 |
| 06.03.2024 | 2.8 | 9    | -6.7  | 0 | 0.5 |
| 07.03.2024 | 2.8 | 8.5  | -6.2  | 0 | 0.5 |
| 08.03.2024 | 2.2 | 6.3  | -4.6  | 0 | 0.4 |
| 12.03.2024 | 2.8 | 8.1  | -5.8  | 0 | 0.5 |
| 13.03.2024 | 7.8 | 13.1 | -6.1  | 0 | 0.7 |
| 14.03.2024 | 1.4 | 5    | -3.9  | 0 | 0.3 |
| 15.03.2024 | 0.9 | 2.1  | -1.4  | 0 | 0.2 |
| 19.03.2024 | 1.2 | 2.8  | -1.8  | 0 | 0.2 |
| 20.03.2024 | 1.4 | 4    | -2.9  | 0 | 0.3 |
| 21.03.2024 | 1.3 | 3.5  | -2.5  | 0 | 0.2 |
| 22.03.2024 | 1.5 | 3.8  | -2.6  | 0 | 0.3 |
| 26.03.2024 | 1.2 | 3.2  | -2.2  | 0 | 0.2 |
| 27.03.2024 | 1   | 2.4  | -1.6  | 0 | 0.2 |
| 28.03.2024 | 0.9 | 2.4  | -1.7  | 0 | 0.2 |
| 03.04.2024 | 1   | 2.2  | -1.4  | 0 | 0.2 |
| 04.04.2024 | 1.2 | 3.2  | -2.3  | 0 | 0.2 |
| 05.04.2024 | 1.2 | 2.5  | -1.6  | 0 | 0.2 |
| 09.04.2024 | 1.5 | 3.1  | -2    | 0 | 0.3 |
| 10.04.2024 | 1.5 | 3.4  | -2.2  | 0 | 0.3 |
| 11.04.2024 | 1.5 | 3.3  | -2.1  | 0 | 0.3 |
| 12.04.2024 | 1.7 | 3.9  | -2.5  | 0 | 0.3 |
| 16.04.2024 | 1.5 | 4.7  | -3.5  | 0 | 0.3 |
| 17.04.2024 | 2.8 | 5.8  | -3.5  | 0 | 0.5 |
| 18.04.2024 | 2.5 | 5.7  | -3.7  | 0 | 0.5 |
| 19.04.2024 | 2.1 | 4.4  | -2.7  | 0 | 0.4 |
| 23.04.2024 | 1.5 | 3.8  | -2.6  | 0 | 0.3 |
| 24.04.2024 | 1.3 | 3.1  | -2    | 0 | 0.3 |
| 26.04.2024 | 1.6 | 4.3  | -3    | 0 | 0.3 |

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