

# Historical cost data

**ISIN: DE000HD0QUM6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.11.2023 | 1.2                                  | 1.3             | -0.1           | 0  | 0                       |
| 21.11.2023 | 5.9                                  | 10.9            | -5.5           | 0  | 0.5                     |
| 30.04.2024 | 3.6                                  | 2.6             | -0.1           | 0  | 1                       |
| 28.11.2023 | 5.6                                  | 7               | -1.9           | 0  | 0.5                     |
| 12.12.2023 | 5.7                                  | 7.8             | -2.6           | 0  | 0.5                     |
| 26.12.2023 | 1.3                                  | 0.8             | -0.1           | 0  | 0.5                     |
| 04.01.2024 | 4.8                                  | 16.6            | -12.3          | 0  | 0.5                     |
| 10.01.2024 | 3.7                                  | 4.7             | -2             | 0  | 1.1                     |
| 11.01.2024 | 3.6                                  | 4.2             | -1.6           | 0  | 1                       |
| 12.01.2024 | 3.7                                  | 3.3             | -0.8           | 0  | 1.1                     |
| 16.01.2024 | 3.6                                  | 4.3             | -1.7           | 0  | 1.1                     |
| 17.01.2024 | 3.6                                  | 4.4             | -1.8           | 0  | 1                       |
| 18.01.2024 | 3.8                                  | 2.1             | 0.5            | 0  | 1.3                     |
| 19.01.2024 | 3.5                                  | 3.8             | -1.3           | 0  | 0.9                     |
| 23.01.2024 | 3.6                                  | 5.1             | -2.6           | 0  | 1                       |
| 24.01.2024 | 3.7                                  | 4.5             | -1.9           | 0  | 1.1                     |
| 25.01.2024 | 3.6                                  | 6.1             | -3.5           | 0  | 1                       |
| 26.01.2024 | 3.7                                  | 3.9             | -1.3           | 0  | 1.2                     |
| 30.01.2024 | 3.7                                  | 4.8             | -2.2           | 0  | 1.1                     |
| 31.01.2024 | 3.5                                  | 6.4             | -3.8           | 0  | 0.9                     |
| 01.02.2024 | 3.6                                  | 5.6             | -3             | 0  | 1                       |
| 02.02.2024 | 3.7                                  | 4.6             | -1.9           | 0  | 1.1                     |
| 06.02.2024 | 3.6                                  | 5.6             | -2.9           | 0  | 1                       |
| 07.02.2024 | 3.6                                  | 4.8             | -2.2           | 0  | 1                       |
| 08.02.2024 | 3.7                                  | 4.4             | -1.8           | 0  | 1.1                     |
| 09.02.2024 | 3.5                                  | 4.2             | -1.6           | 0  | 1                       |
| 13.02.2024 | 3.5                                  | 4.1             | -1.5           | 0  | 0.9                     |
| 14.02.2024 | 3.8                                  | 4.6             | -2             | 0  | 1.2                     |
| 15.02.2024 | 3.5                                  | 4.5             | -1.9           | 0  | 1                       |
| 16.02.2024 | 3.5                                  | 4.5             | -1.9           | 0  | 0.9                     |
| 20.02.2024 | 3.6                                  | 3.6             | -1             | 0  | 1.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 21.02.2024 | 3.6 | 3.9 | -1.3 | 0 | 1   |
| 22.02.2024 | 3.5 | 4.2 | -1.6 | 0 | 0.9 |
| 23.02.2024 | 3.5 | 3.5 | -1   | 0 | 0.9 |
| 27.02.2024 | 3.6 | 3.9 | -1.3 | 0 | 1.1 |
| 28.02.2024 | 3.5 | 3.5 | -0.9 | 0 | 1   |
| 29.02.2024 | 3.6 | 3.4 | -0.8 | 0 | 1.1 |
| 01.03.2024 | 3.6 | 3.3 | -0.8 | 0 | 1   |
| 05.03.2024 | 3.6 | 3   | -0.5 | 0 | 1.1 |
| 06.03.2024 | 3.6 | 3.9 | -1.4 | 0 | 1   |
| 07.03.2024 | 3.5 | 3   | -0.4 | 0 | 1   |
| 08.03.2024 | 3.5 | 3.2 | -0.7 | 0 | 1   |
| 12.03.2024 | 3.7 | 3.3 | -0.7 | 0 | 1.1 |
| 13.03.2024 | 3.4 | 2.8 | -0.3 | 0 | 0.9 |
| 14.03.2024 | 3.5 | 3.6 | -1   | 0 | 1   |
| 15.03.2024 | 3.7 | 3.9 | -1.3 | 0 | 1.1 |
| 19.03.2024 | 3.6 | 3.8 | -1.3 | 0 | 1   |
| 20.03.2024 | 3.5 | 4.5 | -1.9 | 0 | 0.9 |
| 21.03.2024 | 3.6 | 3.4 | -0.9 | 0 | 1.1 |
| 22.03.2024 | 3.5 | 1.8 | 0.7  | 0 | 1   |
| 26.03.2024 | 3.5 | 4.2 | -1.7 | 0 | 0.9 |
| 27.03.2024 | 3.6 | 3.4 | -0.9 | 0 | 1   |
| 28.03.2024 | 3.5 | 2   | 0.5  | 0 | 1   |
| 02.04.2024 | 0.6 | 0.1 | 0    | 0 | 0.5 |
| 03.04.2024 | 3.8 | 3.6 | -1.1 | 0 | 1.2 |
| 04.04.2024 | 3.6 | 3.2 | -0.6 | 0 | 1   |
| 05.04.2024 | 3.5 | 1.5 | 1    | 0 | 1   |
| 09.04.2024 | 3.5 | 3.1 | -0.5 | 0 | 1   |
| 10.04.2024 | 3.8 | 1.3 | 1.2  | 0 | 1.3 |
| 11.04.2024 | 3.5 | 1.5 | 1    | 0 | 1   |
| 12.04.2024 | 3.8 | 1.3 | 1.2  | 0 | 1.3 |
| 16.04.2024 | 3.5 | 1.4 | 1.1  | 0 | 1   |
| 17.04.2024 | 6.5 | 2.6 | 2.4  | 0 | 1.6 |
| 18.04.2024 | 3.4 | 1.3 | 1.2  | 0 | 1   |
| 19.04.2024 | 3.5 | 2.7 | -0.1 | 0 | 1   |
| 23.04.2024 | 3.5 | 3.6 | -1   | 0 | 1   |
| 24.04.2024 | 3.4 | 3.5 | -0.9 | 0 | 0.9 |
| 26.04.2024 | 3.7 | 1.3 | 1.2  | 0 | 1.2 |

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