

# Historical cost data

**ISIN: DE000HD0U3W7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.11.2023 | 1.5                                  | 0.3             | 0              | 0  | 1.3                     |
| 04.01.2024 | 3.7                                  | 8.4             | -5             | 0  | 0.3                     |
| 18.01.2024 | 2.9                                  | 7.6             | -5.2           | 0  | 0.4                     |
| 25.01.2024 | 1.5                                  | 3.3             | -2.1           | 0  | 0.2                     |
| 30.01.2024 | 1.5                                  | 3.2             | -2             | 0  | 0.2                     |
| 07.02.2024 | 1.3                                  | 2.5             | -1.4           | 0  | 0.2                     |
| 15.02.2024 | 1.3                                  | 3.3             | -2.2           | 0  | 0.2                     |
| 01.03.2024 | 1.3                                  | 2.7             | -1.6           | 0  | 0.2                     |
| 05.03.2024 | 1.1                                  | 2.3             | -1.3           | 0  | 0.2                     |
| 22.03.2024 | 2                                    | 2.4             | -0.7           | 0  | 0.2                     |
| 04.04.2024 | 2.1                                  | 2.7             | -0.9           | 0  | 0.2                     |
| 11.04.2024 | 2.2                                  | 2.6             | -0.6           | 0  | 0.2                     |
| 19.04.2024 | 6.7                                  | 13.2            | -7.1           | 0  | 0.6                     |
| 23.04.2024 | 5.8                                  | 11.7            | -6.5           | 0  | 0.5                     |
| 24.04.2024 | 3.6                                  | 5.8             | -2.6           | 0  | 0.4                     |
| 26.04.2024 | 4                                    | 6.8             | -3.2           | 0  | 0.4                     |
| 10.01.2024 | 2                                    | 4.7             | -3             | 0  | 0.3                     |
| 11.01.2024 | 2.1                                  | 5.4             | -3.6           | 0  | 0.3                     |
| 12.01.2024 | 2.4                                  | 6               | -4             | 0  | 0.4                     |
| 16.01.2024 | 2.1                                  | 4.9             | -3.1           | 0  | 0.3                     |
| 17.01.2024 | 2.1                                  | 5.3             | -3.5           | 0  | 0.3                     |
| 19.01.2024 | 2.1                                  | 5.6             | -3.8           | 0  | 0.3                     |
| 23.01.2024 | 1.7                                  | 4               | -2.6           | 0  | 0.3                     |
| 24.01.2024 | 1.8                                  | 4.3             | -2.8           | 0  | 0.3                     |
| 26.01.2024 | 1.5                                  | 3.7             | -2.4           | 0  | 0.2                     |
| 31.01.2024 | 1.4                                  | 3.3             | -2.1           | 0  | 0.2                     |
| 01.02.2024 | 1.5                                  | 3.6             | -2.3           | 0  | 0.2                     |
| 02.02.2024 | 1.5                                  | 3.6             | -2.3           | 0  | 0.2                     |
| 06.02.2024 | 1.5                                  | 3.3             | -2.1           | 0  | 0.2                     |
| 08.02.2024 | 1.3                                  | 3.1             | -2             | 0  | 0.2                     |
| 09.02.2024 | 1.2                                  | 2.4             | -1.4           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 13.02.2024 | 1.1 | 2.2 | -1.2 | 0 | 0.2 |
| 14.02.2024 | 1.4 | 3   | -1.9 | 0 | 0.2 |
| 16.02.2024 | 1.3 | 2.4 | -1.4 | 0 | 0.2 |
| 20.02.2024 | 1.3 | 2.7 | -1.6 | 0 | 0.2 |
| 21.02.2024 | 1.4 | 3.4 | -2.2 | 0 | 0.2 |
| 22.02.2024 | 1.6 | 4   | -2.6 | 0 | 0.3 |
| 23.02.2024 | 1.2 | 2.6 | -1.5 | 0 | 0.2 |
| 27.02.2024 | 1.2 | 2.4 | -1.4 | 0 | 0.2 |
| 28.02.2024 | 1.2 | 2.4 | -1.4 | 0 | 0.2 |
| 29.02.2024 | 1.3 | 3   | -1.9 | 0 | 0.2 |
| 06.03.2024 | 1.2 | 1.8 | -0.8 | 0 | 0.2 |
| 07.03.2024 | 1.1 | 1.5 | -0.5 | 0 | 0.2 |
| 08.03.2024 | 1   | 1.3 | -0.5 | 0 | 0.2 |
| 12.03.2024 | 1.2 | 1.8 | -0.8 | 0 | 0.2 |
| 13.03.2024 | 1   | 1.5 | -0.6 | 0 | 0.2 |
| 14.03.2024 | 1.1 | 1.6 | -0.7 | 0 | 0.2 |
| 15.03.2024 | 1.2 | 2   | -1   | 0 | 0.2 |
| 19.03.2024 | 1.4 | 2.5 | -1.3 | 0 | 0.2 |
| 20.03.2024 | 1.4 | 2.4 | -1.3 | 0 | 0.2 |
| 21.03.2024 | 2.4 | 3.1 | -1   | 0 | 0.2 |
| 26.03.2024 | 2   | 2.7 | -1   | 0 | 0.2 |
| 27.03.2024 | 1.8 | 1.9 | -0.3 | 0 | 0.2 |
| 28.03.2024 | 1.7 | 2.3 | -0.7 | 0 | 0.2 |
| 03.04.2024 | 2.1 | 2.6 | -0.7 | 0 | 0.2 |
| 05.04.2024 | 2   | 2.3 | -0.5 | 0 | 0.2 |
| 09.04.2024 | 2.2 | 2.4 | -0.4 | 0 | 0.2 |
| 10.04.2024 | 2.3 | 2.9 | -0.9 | 0 | 0.2 |
| 12.04.2024 | 2.5 | 3.7 | -1.4 | 0 | 0.3 |
| 16.04.2024 | 2.7 | 3.6 | -1.2 | 0 | 0.3 |
| 17.04.2024 | 3.6 | 5.4 | -2.2 | 0 | 0.4 |
| 18.04.2024 | 4.1 | 6.8 | -3.1 | 0 | 0.4 |

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