

# Historical cost data

**ISIN: DE000HD0X5X7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.11.2023 | 41.2                                 | 41.2            | 0              | 0  | 0                       |
| 28.11.2023 | 44.4                                 | 44.4            | 0              | 0  | 0                       |
| 10.01.2024 | 26.2                                 | 26.2            | 0              | 0  | 0                       |
| 25.01.2024 | 60.1                                 | 60.1            | 0              | 0  | 0                       |
| 02.02.2024 | 23.4                                 | 23.4            | 0              | 0  | 0                       |
| 05.03.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 23.04.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 01.05.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 12.12.2023 | 44                                   | 44              | 0              | 0  | 0                       |
| 19.12.2023 | 56.8                                 | 56.8            | 0              | 0  | 0                       |
| 11.01.2024 | 28.2                                 | 28.2            | 0              | 0  | 0                       |
| 12.01.2024 | 26.7                                 | 26.7            | 0              | 0  | 0                       |
| 15.01.2024 | 30.1                                 | 30.1            | 0              | 0  | 0                       |
| 16.01.2024 | 31.8                                 | 31.8            | 0              | 0  | 0                       |
| 17.01.2024 | 24.7                                 | 24.7            | 0              | 0  | 0                       |
| 18.01.2024 | 22.4                                 | 22.4            | 0              | 0  | 0                       |
| 19.01.2024 | 31.5                                 | 31.5            | 0              | 0  | 0                       |
| 22.01.2024 | 35.9                                 | 35.9            | 0              | 0  | 0                       |
| 23.01.2024 | 46.3                                 | 46.3            | 0              | 0  | 0                       |
| 24.01.2024 | 49.8                                 | 49.8            | 0              | 0  | 0                       |
| 26.01.2024 | 56.1                                 | 56.1            | 0              | 0  | 0                       |
| 29.01.2024 | 50.3                                 | 50.3            | 0              | 0  | 0                       |
| 30.01.2024 | 34.6                                 | 34.6            | 0              | 0  | 0                       |
| 31.01.2024 | 29.2                                 | 29.2            | 0              | 0  | 0                       |
| 01.02.2024 | 22.9                                 | 22.9            | 0              | 0  | 0                       |
| 05.02.2024 | 23.2                                 | 23.2            | 0              | 0  | 0                       |
| 06.02.2024 | 23.3                                 | 23.3            | 0              | 0  | 0                       |
| 07.02.2024 | 24.9                                 | 24.9            | 0              | 0  | 0                       |
| 08.02.2024 | 30.8                                 | 30.8            | 0              | 0  | 0                       |
| 09.02.2024 | 26.4                                 | 26.4            | 0              | 0  | 0                       |
| 12.02.2024 | 28.6                                 | 28.6            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.02.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 14.02.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 15.02.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 16.02.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 19.02.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 20.02.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 21.02.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 22.02.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 23.02.2024 | 18   | 18   | 0 | 0 | 0 |
| 26.02.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 27.02.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 28.02.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 29.02.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 01.03.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 04.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 06.03.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 07.03.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 08.03.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 11.03.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 12.03.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 13.03.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 14.03.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 15.03.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 18.03.2024 | 12   | 12   | 0 | 0 | 0 |
| 19.03.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 20.03.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 21.03.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 22.03.2024 | 10   | 10   | 0 | 0 | 0 |
| 25.03.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 26.03.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 27.03.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 28.03.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 29.03.2024 | 8    | 8    | 0 | 0 | 0 |
| 03.04.2024 | 7    | 7    | 0 | 0 | 0 |
| 04.04.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 05.04.2024 | 7    | 7    | 0 | 0 | 0 |
| 08.04.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 09.04.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 10.04.2024 | 4.6  | 4.6  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.04.2024 | 4   | 4   | 0 | 0 | 0 |
| 12.04.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 15.04.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 16.04.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 17.04.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 18.04.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.04.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 22.04.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 24.04.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.04.2024 | 1   | 1   | 0 | 0 | 0 |
| 29.04.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.04.2024 | 1.3 | 1.3 | 0 | 0 | 0 |

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