

# Historical cost data

**ISIN: DE000HD13FZ3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.11.2023 | 48.6                                 | 48.6            | 0              | 0  | 0                       |
| 12.12.2023 | 8.1                                  | 8.1             | 0              | 0  | 0                       |
| 08.04.2024 | 28.8                                 | 28.8            | 0              | 0  | 0                       |
| 23.04.2024 | 33.1                                 | 33.1            | 0              | 0  | 0                       |
| 17.05.2024 | 9.8                                  | 9.8             | 0              | 0  | 0                       |
| 21.05.2024 | 9.2                                  | 9.2             | 0              | 0  | 0                       |
| 19.12.2023 | 12                                   | 12              | 0              | 0  | 0                       |
| 26.12.2023 | 47.1                                 | 47.1            | 0              | 0  | 0                       |
| 04.01.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 10.01.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 11.01.2024 | 7.7                                  | 7.7             | 0              | 0  | 0                       |
| 12.01.2024 | 9.1                                  | 9.1             | 0              | 0  | 0                       |
| 15.01.2024 | 9.9                                  | 9.9             | 0              | 0  | 0                       |
| 16.01.2024 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 17.01.2024 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 18.01.2024 | 13.4                                 | 13.4            | 0              | 0  | 0                       |
| 19.01.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 22.01.2024 | 10                                   | 10              | 0              | 0  | 0                       |
| 23.01.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 24.01.2024 | 8.9                                  | 8.9             | 0              | 0  | 0                       |
| 25.01.2024 | 9.7                                  | 9.7             | 0              | 0  | 0                       |
| 26.01.2024 | 8.6                                  | 8.6             | 0              | 0  | 0                       |
| 29.01.2024 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 30.01.2024 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 31.01.2024 | 13                                   | 13              | 0              | 0  | 0                       |
| 01.02.2024 | 13.8                                 | 13.8            | 0              | 0  | 0                       |
| 02.02.2024 | 15.1                                 | 15.1            | 0              | 0  | 0                       |
| 05.02.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 06.02.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 07.02.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 08.02.2024 | 22.5                                 | 22.5            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.02.2024 | 15   | 15   | 0 | 0 | 0 |
| 12.02.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 13.02.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 14.02.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 15.02.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 16.02.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 19.02.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 20.02.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 21.02.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 22.02.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 23.02.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 26.02.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 27.02.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 28.02.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 29.02.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 01.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 04.03.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 05.03.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 06.03.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 07.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 08.03.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 11.03.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 12.03.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 13.03.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 14.03.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 15.03.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 18.03.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 19.03.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 20.03.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 21.03.2024 | 24   | 24   | 0 | 0 | 0 |
| 22.03.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 25.03.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 26.03.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 27.03.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 28.03.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 29.03.2024 | 25   | 25   | 0 | 0 | 0 |
| 02.04.2024 | 65.3 | 65.3 | 0 | 0 | 0 |
| 03.04.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 04.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.04.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 09.04.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 10.04.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 11.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 12.04.2024 | 17   | 17   | 0 | 0 | 0 |
| 15.04.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 16.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 17.04.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 18.04.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 19.04.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 22.04.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 24.04.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 26.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 29.04.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 30.04.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 01.05.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 03.05.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 06.05.2024 | 23   | 23   | 0 | 0 | 0 |
| 07.05.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 08.05.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 09.05.2024 | 11   | 11   | 0 | 0 | 0 |
| 10.05.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 13.05.2024 | 8    | 8    | 0 | 0 | 0 |
| 14.05.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 15.05.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 16.05.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 20.05.2024 | 7.3  | 7.3  | 0 | 0 | 0 |

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