

# Historical cost data

**ISIN: DE000HD1DB49**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.12.2023 | 1.3                                  | 4.3             | -4.1           | 0  | 1.1                     |
| 10.01.2024 | 2.1                                  | 8.7             | -8.3           | 0  | 1.7                     |
| 11.01.2024 | 1.5                                  | 6.7             | -6.5           | 0  | 1.2                     |
| 12.01.2024 | 1.8                                  | 4.5             | -4.3           | 0  | 1.5                     |
| 19.01.2024 | 4.7                                  | 20              | -18.7          | 0  | 3.3                     |
| 30.01.2024 | 1                                    | 5.8             | -5.6           | 0  | 0.8                     |
| 23.02.2024 | 0.6                                  | 0.8             | -0.7           | 0  | 0.5                     |
| 03.04.2024 | 0.6                                  | 0.3             | -0.2           | 0  | 0.5                     |
| 09.04.2024 | 0.7                                  | 1.8             | -1.7           | 0  | 0.6                     |
| 17.04.2024 | 8.3                                  | 33.8            | -30.6          | 0  | 5.1                     |
| 16.01.2024 | 1.7                                  | 8.5             | -8.2           | 0  | 1.3                     |
| 17.01.2024 | 2                                    | 9.1             | -8.7           | 0  | 1.6                     |
| 18.01.2024 | 3                                    | 15.7            | -14.9          | 0  | 2.3                     |
| 23.01.2024 | 1                                    | 5.5             | -5.3           | 0  | 0.8                     |
| 24.01.2024 | 1.2                                  | 5.5             | -5.3           | 0  | 1                       |
| 25.01.2024 | 1                                    | 5.3             | -5.1           | 0  | 0.9                     |
| 26.01.2024 | 1.2                                  | 5               | -4.8           | 0  | 1                       |
| 31.01.2024 | 0.8                                  | 3.9             | -3.8           | 0  | 0.7                     |
| 01.02.2024 | 0.7                                  | 2.7             | -2.6           | 0  | 0.6                     |
| 02.02.2024 | 0.9                                  | 3.2             | -3.1           | 0  | 0.8                     |
| 06.02.2024 | 0.9                                  | 3.2             | -3             | 0  | 0.8                     |
| 07.02.2024 | 0.7                                  | 2.3             | -2.2           | 0  | 0.6                     |
| 08.02.2024 | 0.6                                  | 1.9             | -1.8           | 0  | 0.5                     |
| 09.02.2024 | 0.7                                  | 2.6             | -2.5           | 0  | 0.6                     |
| 13.02.2024 | 0.6                                  | 2.7             | -2.7           | 0  | 0.5                     |
| 14.02.2024 | 0.9                                  | 3.2             | -3.1           | 0  | 0.8                     |
| 15.02.2024 | 0.9                                  | 4.2             | -4             | 0  | 0.8                     |
| 16.02.2024 | 0.7                                  | 2.2             | -2.1           | 0  | 0.6                     |
| 20.02.2024 | 0.7                                  | 0.9             | -0.9           | 0  | 0.6                     |
| 21.02.2024 | 0.7                                  | 2.5             | -2.4           | 0  | 0.6                     |
| 22.02.2024 | 0.8                                  | 3               | -2.9           | 0  | 0.7                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 27.02.2024 | 0.5 | 2.2  | -2.1 | 0 | 0.5 |
| 28.02.2024 | 0.6 | 2.6  | -2.5 | 0 | 0.5 |
| 29.02.2024 | 0.6 | 2.5  | -2.4 | 0 | 0.5 |
| 01.03.2024 | 0.6 | 1.6  | -1.6 | 0 | 0.5 |
| 05.03.2024 | 0.6 | 2.1  | -2   | 0 | 0.5 |
| 06.03.2024 | 0.7 | 2.1  | -2   | 0 | 0.6 |
| 07.03.2024 | 0.7 | 2.3  | -2.2 | 0 | 0.6 |
| 08.03.2024 | 0.6 | 1.4  | -1.4 | 0 | 0.6 |
| 12.03.2024 | 0.7 | 2.6  | -2.5 | 0 | 0.6 |
| 13.03.2024 | 0.6 | 2.1  | -2   | 0 | 0.5 |
| 14.03.2024 | 0.5 | 2.1  | -2.1 | 0 | 0.5 |
| 15.03.2024 | 0.6 | 1.1  | -1.1 | 0 | 0.5 |
| 19.03.2024 | 0.7 | 2.7  | -2.6 | 0 | 0.6 |
| 20.03.2024 | 0.6 | 2.1  | -2   | 0 | 0.5 |
| 21.03.2024 | 0.6 | 1.8  | -1.7 | 0 | 0.5 |
| 22.03.2024 | 0.4 | 0.8  | -0.7 | 0 | 0.4 |
| 26.03.2024 | 0.5 | 0.7  | -0.7 | 0 | 0.5 |
| 27.03.2024 | 0.5 | 0.1  | 0    | 0 | 0.4 |
| 28.03.2024 | 0.5 | 0.3  | -0.3 | 0 | 0.4 |
| 04.04.2024 | 0.6 | 1.1  | -1.1 | 0 | 0.5 |
| 05.04.2024 | 0.6 | 0.8  | -0.7 | 0 | 0.5 |
| 10.04.2024 | 0.9 | 3    | -2.9 | 0 | 0.8 |
| 11.04.2024 | 1.1 | 3.5  | -3.3 | 0 | 0.9 |
| 12.04.2024 | 1.6 | 3.8  | -3.5 | 0 | 1.3 |
| 16.04.2024 | 2.4 | 11.5 | -11  | 0 | 1.9 |

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