

# Historical cost data

**ISIN: DE000HD1EPL2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.12.2023 | 52.8                                 | 52.8            | 0              | 0  | 0                       |
| 10.01.2024 | 11                                   | 11              | 0              | 0  | 0                       |
| 12.01.2024 | 24.6                                 | 24.6            | 0              | 0  | 0                       |
| 22.01.2024 | 35.2                                 | 35.2            | 0              | 0  | 0                       |
| 23.01.2024 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 05.02.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 29.02.2024 | 60                                   | 60              | 0              | 0  | 0                       |
| 08.03.2024 | 22.6                                 | 22.6            | 0              | 0  | 0                       |
| 14.03.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 18.03.2024 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 21.03.2024 | 18.7                                 | 18.7            | 0              | 0  | 0                       |
| 25.03.2024 | 19                                   | 19              | 0              | 0  | 0                       |
| 28.03.2024 | 10.9                                 | 10.9            | 0              | 0  | 0                       |
| 29.03.2024 | 8.9                                  | 8.9             | 0              | 0  | 0                       |
| 02.04.2024 | 51.4                                 | 51.4            | 0              | 0  | 0                       |
| 03.04.2024 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 08.04.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 10.04.2024 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 23.04.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 01.05.2024 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 03.05.2024 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 11.01.2024 | 9.1                                  | 9.1             | 0              | 0  | 0                       |
| 15.01.2024 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 16.01.2024 | 26.3                                 | 26.3            | 0              | 0  | 0                       |
| 17.01.2024 | 24                                   | 24              | 0              | 0  | 0                       |
| 18.01.2024 | 27.1                                 | 27.1            | 0              | 0  | 0                       |
| 19.01.2024 | 27.5                                 | 27.5            | 0              | 0  | 0                       |
| 24.01.2024 | 29.1                                 | 29.1            | 0              | 0  | 0                       |
| 25.01.2024 | 27.2                                 | 27.2            | 0              | 0  | 0                       |
| 26.01.2024 | 29.5                                 | 29.5            | 0              | 0  | 0                       |
| 29.01.2024 | 44.9                                 | 44.9            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.01.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 31.01.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 01.02.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 02.02.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 06.02.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 07.02.2024 | 37.1 | 37.1 | 0 | 0 | 0 |
| 08.02.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 09.02.2024 | 49.3 | 49.3 | 0 | 0 | 0 |
| 12.02.2024 | 54.7 | 54.7 | 0 | 0 | 0 |
| 13.02.2024 | 44   | 44   | 0 | 0 | 0 |
| 14.02.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 15.02.2024 | 48.8 | 48.8 | 0 | 0 | 0 |
| 16.02.2024 | 54.1 | 54.1 | 0 | 0 | 0 |
| 19.02.2024 | 56.5 | 56.5 | 0 | 0 | 0 |
| 20.02.2024 | 44.6 | 44.6 | 0 | 0 | 0 |
| 21.02.2024 | 57.7 | 57.7 | 0 | 0 | 0 |
| 22.02.2024 | 52.2 | 52.2 | 0 | 0 | 0 |
| 23.02.2024 | 34.1 | 34.1 | 0 | 0 | 0 |
| 26.02.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 27.02.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 28.02.2024 | 53.2 | 53.2 | 0 | 0 | 0 |
| 01.03.2024 | 50.6 | 50.6 | 0 | 0 | 0 |
| 04.03.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 05.03.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 06.03.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 07.03.2024 | 31   | 31   | 0 | 0 | 0 |
| 11.03.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 12.03.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 13.03.2024 | 8    | 8    | 0 | 0 | 0 |
| 15.03.2024 | 15   | 15   | 0 | 0 | 0 |
| 19.03.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 20.03.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 22.03.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 26.03.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 27.03.2024 | 10   | 10   | 0 | 0 | 0 |
| 04.04.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 05.04.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 09.04.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 11.04.2024 | 4.5  | 4.5  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.04.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 15.04.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 16.04.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 17.04.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 18.04.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 19.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 22.04.2024 | 5    | 5    | 0 | 0 | 0 |
| 24.04.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 26.04.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 29.04.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 30.04.2024 | 4.1  | 4.1  | 0 | 0 | 0 |

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