

# Historical cost data

**ISIN: DE000HD1GVW2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.12.2023 | 64.6                                 | 64.6            | 0              | 0  | 0                       |
| 10.01.2024 | 62.1                                 | 62.1            | 0              | 0  | 0                       |
| 16.05.2024 | 76.9                                 | 76.9            | 0              | 0  | 0                       |
| 03.06.2024 | 92.7                                 | 92.7            | 0              | 0  | 0                       |
| 11.01.2024 | 63.6                                 | 63.6            | 0              | 0  | 0                       |
| 12.01.2024 | 66.6                                 | 66.6            | 0              | 0  | 0                       |
| 15.01.2024 | 64                                   | 64              | 0              | 0  | 0                       |
| 16.01.2024 | 64.7                                 | 64.7            | 0              | 0  | 0                       |
| 17.01.2024 | 63                                   | 63              | 0              | 0  | 0                       |
| 18.01.2024 | 75.5                                 | 75.5            | 0              | 0  | 0                       |
| 19.01.2024 | 67.2                                 | 67.2            | 0              | 0  | 0                       |
| 22.01.2024 | 72.6                                 | 72.6            | 0              | 0  | 0                       |
| 23.01.2024 | 71.8                                 | 71.8            | 0              | 0  | 0                       |
| 24.01.2024 | 69                                   | 69              | 0              | 0  | 0                       |
| 25.01.2024 | 64.7                                 | 64.7            | 0              | 0  | 0                       |
| 26.01.2024 | 65.6                                 | 65.6            | 0              | 0  | 0                       |
| 29.01.2024 | 55.4                                 | 55.4            | 0              | 0  | 0                       |
| 30.01.2024 | 59.9                                 | 59.9            | 0              | 0  | 0                       |
| 31.01.2024 | 60.5                                 | 60.5            | 0              | 0  | 0                       |
| 01.02.2024 | 59.3                                 | 59.3            | 0              | 0  | 0                       |
| 02.02.2024 | 57                                   | 57              | 0              | 0  | 0                       |
| 05.02.2024 | 59.6                                 | 59.6            | 0              | 0  | 0                       |
| 06.02.2024 | 76.3                                 | 76.3            | 0              | 0  | 0                       |
| 07.02.2024 | 62.2                                 | 62.2            | 0              | 0  | 0                       |
| 08.02.2024 | 66.4                                 | 66.4            | 0              | 0  | 0                       |
| 09.02.2024 | 66.4                                 | 66.4            | 0              | 0  | 0                       |
| 12.02.2024 | 69.9                                 | 69.9            | 0              | 0  | 0                       |
| 13.02.2024 | 63.3                                 | 63.3            | 0              | 0  | 0                       |
| 14.02.2024 | 67.4                                 | 67.4            | 0              | 0  | 0                       |
| 15.02.2024 | 55.4                                 | 55.4            | 0              | 0  | 0                       |
| 16.02.2024 | 60.3                                 | 60.3            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.02.2024 | 58.2 | 58.2 | 0 | 0 | 0 |
| 20.02.2024 | 60.7 | 60.7 | 0 | 0 | 0 |
| 21.02.2024 | 64.3 | 64.3 | 0 | 0 | 0 |
| 22.02.2024 | 59.9 | 59.9 | 0 | 0 | 0 |
| 23.02.2024 | 48.5 | 48.5 | 0 | 0 | 0 |
| 26.02.2024 | 47.3 | 47.3 | 0 | 0 | 0 |
| 27.02.2024 | 57.7 | 57.7 | 0 | 0 | 0 |
| 28.02.2024 | 64.2 | 64.2 | 0 | 0 | 0 |
| 29.02.2024 | 62.5 | 62.5 | 0 | 0 | 0 |
| 01.03.2024 | 59.4 | 59.4 | 0 | 0 | 0 |
| 04.03.2024 | 46.1 | 46.1 | 0 | 0 | 0 |
| 05.03.2024 | 45.6 | 45.6 | 0 | 0 | 0 |
| 06.03.2024 | 44.6 | 44.6 | 0 | 0 | 0 |
| 07.03.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 08.03.2024 | 60.9 | 60.9 | 0 | 0 | 0 |
| 11.03.2024 | 84.8 | 84.8 | 0 | 0 | 0 |
| 12.03.2024 | 79.1 | 79.1 | 0 | 0 | 0 |
| 13.03.2024 | 64.6 | 64.6 | 0 | 0 | 0 |
| 14.03.2024 | 68   | 68   | 0 | 0 | 0 |
| 15.03.2024 | 63.9 | 63.9 | 0 | 0 | 0 |
| 18.03.2024 | 48.9 | 48.9 | 0 | 0 | 0 |
| 19.03.2024 | 43.9 | 43.9 | 0 | 0 | 0 |
| 20.03.2024 | 46.9 | 46.9 | 0 | 0 | 0 |
| 21.03.2024 | 47.7 | 47.7 | 0 | 0 | 0 |
| 22.03.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 25.03.2024 | 38   | 38   | 0 | 0 | 0 |
| 26.03.2024 | 41.1 | 41.1 | 0 | 0 | 0 |
| 27.03.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 28.03.2024 | 39   | 39   | 0 | 0 | 0 |
| 29.03.2024 | 42.3 | 42.3 | 0 | 0 | 0 |
| 02.04.2024 | 60.8 | 60.8 | 0 | 0 | 0 |
| 03.04.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 04.04.2024 | 45.3 | 45.3 | 0 | 0 | 0 |
| 05.04.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 08.04.2024 | 46.6 | 46.6 | 0 | 0 | 0 |
| 09.04.2024 | 48.4 | 48.4 | 0 | 0 | 0 |
| 10.04.2024 | 61.4 | 61.4 | 0 | 0 | 0 |
| 11.04.2024 | 64.6 | 64.6 | 0 | 0 | 0 |
| 12.04.2024 | 70.2 | 70.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.04.2024 | 72.8 | 72.8 | 0 | 0 | 0 |
| 16.04.2024 | 51.4 | 51.4 | 0 | 0 | 0 |
| 17.04.2024 | 62.1 | 62.1 | 0 | 0 | 0 |
| 18.04.2024 | 72   | 72   | 0 | 0 | 0 |
| 19.04.2024 | 72.2 | 72.2 | 0 | 0 | 0 |
| 22.04.2024 | 73.3 | 73.3 | 0 | 0 | 0 |
| 23.04.2024 | 70.5 | 70.5 | 0 | 0 | 0 |
| 24.04.2024 | 68.9 | 68.9 | 0 | 0 | 0 |
| 26.04.2024 | 82.4 | 82.4 | 0 | 0 | 0 |
| 29.04.2024 | 70.3 | 70.3 | 0 | 0 | 0 |
| 30.04.2024 | 69.4 | 69.4 | 0 | 0 | 0 |
| 01.05.2024 | 66.2 | 66.2 | 0 | 0 | 0 |
| 03.05.2024 | 75.5 | 75.5 | 0 | 0 | 0 |
| 06.05.2024 | 80.3 | 80.3 | 0 | 0 | 0 |
| 07.05.2024 | 73.6 | 73.6 | 0 | 0 | 0 |
| 08.05.2024 | 66.3 | 66.3 | 0 | 0 | 0 |
| 09.05.2024 | 52.1 | 52.1 | 0 | 0 | 0 |
| 10.05.2024 | 56.2 | 56.2 | 0 | 0 | 0 |
| 13.05.2024 | 68.3 | 68.3 | 0 | 0 | 0 |
| 14.05.2024 | 67.9 | 67.9 | 0 | 0 | 0 |
| 15.05.2024 | 70   | 70   | 0 | 0 | 0 |
| 17.05.2024 | 83.5 | 83.5 | 0 | 0 | 0 |
| 20.05.2024 | 92.9 | 92.9 | 0 | 0 | 0 |
| 21.05.2024 | 81.6 | 81.6 | 0 | 0 | 0 |
| 22.05.2024 | 90.4 | 90.4 | 0 | 0 | 0 |
| 23.05.2024 | 82   | 82   | 0 | 0 | 0 |
| 24.05.2024 | 86   | 86   | 0 | 0 | 0 |
| 27.05.2024 | 77.8 | 77.8 | 0 | 0 | 0 |
| 28.05.2024 | 65.9 | 65.9 | 0 | 0 | 0 |
| 29.05.2024 | 73.1 | 73.1 | 0 | 0 | 0 |
| 30.05.2024 | 96.7 | 96.7 | 0 | 0 | 0 |
| 31.05.2024 | 98.7 | 98.7 | 0 | 0 | 0 |

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