

# Historical cost data

**ISIN: DE000HD1KHA9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.12.2023 | 20.3                                 | 20.3            | 0              | 0  | 0                       |
| 10.01.2024 | 17.9                                 | 17.9            | 0              | 0  | 0                       |
| 11.01.2024 | 16.3                                 | 16.3            | 0              | 0  | 0                       |
| 12.01.2024 | 18.4                                 | 18.4            | 0              | 0  | 0                       |
| 15.01.2024 | 17.9                                 | 17.9            | 0              | 0  | 0                       |
| 16.01.2024 | 18.9                                 | 18.9            | 0              | 0  | 0                       |
| 17.01.2024 | 15.2                                 | 15.2            | 0              | 0  | 0                       |
| 18.01.2024 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 19.01.2024 | 15.6                                 | 15.6            | 0              | 0  | 0                       |
| 22.01.2024 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 23.01.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 24.01.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 25.01.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 26.01.2024 | 9.7                                  | 9.7             | 0              | 0  | 0                       |
| 29.01.2024 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 31.01.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 07.02.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 08.02.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 09.02.2024 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 12.02.2024 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 13.02.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 15.02.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 16.02.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 19.02.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 20.02.2024 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 21.02.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 22.02.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 27.02.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 28.02.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 29.02.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 01.03.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.03.2024 | 2    | 2    | 0 | 0 | 0 |
| 05.03.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 08.03.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 11.03.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 13.03.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 14.03.2024 | 3    | 3    | 0 | 0 | 0 |
| 19.03.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 21.03.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 25.03.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 28.03.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 29.03.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 02.04.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 03.04.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 05.04.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 10.04.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 12.04.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 15.04.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 16.04.2024 | 8    | 8    | 0 | 0 | 0 |
| 17.04.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 18.04.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 19.04.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 29.04.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 30.04.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 01.05.2024 | 6    | 6    | 0 | 0 | 0 |
| 03.05.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 06.05.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 07.05.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 08.05.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 09.05.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 10.05.2024 | 4    | 4    | 0 | 0 | 0 |
| 30.01.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 01.02.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 02.02.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 05.02.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 06.02.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 14.02.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 23.02.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 26.02.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 06.03.2024 | 6.5  | 6.5  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.03.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 12.03.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 15.03.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 18.03.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 20.03.2024 | 2    | 2    | 0 | 0 | 0 |
| 22.03.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 26.03.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 27.03.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 04.04.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 08.04.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 09.04.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 11.04.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 22.04.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 23.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 24.04.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 26.04.2024 | 12.7 | 12.7 | 0 | 0 | 0 |

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