

# Historical cost data

**ISIN: DE000HD1KJU3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.12.2023 | 23.4                                 | 23.4            | 0              | 0  | 0                       |
| 10.01.2024 | 23.3                                 | 23.3            | 0              | 0  | 0                       |
| 11.01.2024 | 21.6                                 | 21.6            | 0              | 0  | 0                       |
| 12.01.2024 | 24                                   | 24              | 0              | 0  | 0                       |
| 16.01.2024 | 23.6                                 | 23.6            | 0              | 0  | 0                       |
| 18.01.2024 | 23.6                                 | 23.6            | 0              | 0  | 0                       |
| 22.01.2024 | 18.3                                 | 18.3            | 0              | 0  | 0                       |
| 23.01.2024 | 18.8                                 | 18.8            | 0              | 0  | 0                       |
| 24.01.2024 | 14.5                                 | 14.5            | 0              | 0  | 0                       |
| 25.01.2024 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 26.01.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 31.01.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 01.02.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 02.02.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 05.02.2024 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 06.02.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 07.02.2024 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 09.02.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 12.02.2024 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 15.02.2024 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 19.02.2024 | 6.3                                  | 6.3             | 0              | 0  | 0                       |
| 20.02.2024 | 8.6                                  | 8.6             | 0              | 0  | 0                       |
| 22.02.2024 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 27.02.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 28.02.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 29.02.2024 | 5.1                                  | 5.1             | 0              | 0  | 0                       |
| 04.03.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 05.03.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 06.03.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 08.03.2024 | 6                                    | 6               | 0              | 0  | 0                       |
| 13.03.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.03.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 20.03.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 21.03.2024 | 5    | 5    | 0 | 0 | 0 |
| 22.03.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 26.03.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 28.03.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 29.03.2024 | 6    | 6    | 0 | 0 | 0 |
| 02.04.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 03.04.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 04.04.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 09.04.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 10.04.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 15.04.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 17.04.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 18.04.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 19.04.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 22.04.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 24.04.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 26.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 29.04.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 30.04.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 01.05.2024 | 6    | 6    | 0 | 0 | 0 |
| 03.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 06.05.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 07.05.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 09.05.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 10.05.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 15.01.2024 | 23   | 23   | 0 | 0 | 0 |
| 17.01.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 19.01.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 29.01.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 30.01.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 08.02.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 13.02.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 14.02.2024 | 6    | 6    | 0 | 0 | 0 |
| 16.02.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 21.02.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 23.02.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 26.02.2024 | 6.7  | 6.7  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.03.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 07.03.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 11.03.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 12.03.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 14.03.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 15.03.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 19.03.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 25.03.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 27.03.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 05.04.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 08.04.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 11.04.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 12.04.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 16.04.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 23.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 08.05.2024 | 6.2  | 6.2  | 0 | 0 | 0 |

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