

# Historical cost data

**ISIN: DE000HD1LBT0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.12.2023 | 14.3                                 | 14.3            | 0              | 0  | 0                       |
| 10.01.2024 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 02.02.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 20.03.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 06.05.2024 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 11.01.2024 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 12.01.2024 | 15.9                                 | 15.9            | 0              | 0  | 0                       |
| 15.01.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 16.01.2024 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 17.01.2024 | 16                                   | 16              | 0              | 0  | 0                       |
| 18.01.2024 | 16.6                                 | 16.6            | 0              | 0  | 0                       |
| 19.01.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 22.01.2024 | 17.4                                 | 17.4            | 0              | 0  | 0                       |
| 23.01.2024 | 16.6                                 | 16.6            | 0              | 0  | 0                       |
| 24.01.2024 | 15.9                                 | 15.9            | 0              | 0  | 0                       |
| 25.01.2024 | 16.9                                 | 16.9            | 0              | 0  | 0                       |
| 26.01.2024 | 15                                   | 15              | 0              | 0  | 0                       |
| 29.01.2024 | 16.6                                 | 16.6            | 0              | 0  | 0                       |
| 30.01.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 31.01.2024 | 17.1                                 | 17.1            | 0              | 0  | 0                       |
| 01.02.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 05.02.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 06.02.2024 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 07.02.2024 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 08.02.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 09.02.2024 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 12.02.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 13.02.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 14.02.2024 | 15.9                                 | 15.9            | 0              | 0  | 0                       |
| 15.02.2024 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 16.02.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.02.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 20.02.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 21.02.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 22.02.2024 | 17   | 17   | 0 | 0 | 0 |
| 23.02.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 26.02.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 27.02.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 28.02.2024 | 19   | 19   | 0 | 0 | 0 |
| 29.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 01.03.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 04.03.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 05.03.2024 | 17   | 17   | 0 | 0 | 0 |
| 06.03.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 07.03.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 08.03.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 11.03.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 12.03.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 13.03.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 14.03.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 15.03.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 18.03.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 19.03.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 21.03.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 22.03.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 25.03.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 26.03.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 27.03.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 28.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 29.03.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 03.04.2024 | 13   | 13   | 0 | 0 | 0 |
| 04.04.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 05.04.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 08.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 09.04.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 10.04.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 11.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 12.04.2024 | 13   | 13   | 0 | 0 | 0 |
| 15.04.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 16.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.04.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 18.04.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 19.04.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 22.04.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 23.04.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 24.04.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 26.04.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 29.04.2024 | 6    | 6    | 0 | 0 | 0 |
| 30.04.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 01.05.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 03.05.2024 | 4.8  | 4.8  | 0 | 0 | 0 |

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