

# Historical cost data

**ISIN: DE000HD1MX75**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.01.2024 | 21.5                                 | 21.5            | 0              | 0  | 0                       |
| 10.01.2024 | 25.3                                 | 25.3            | 0              | 0  | 0                       |
| 17.01.2024 | 26.8                                 | 26.8            | 0              | 0  | 0                       |
| 22.01.2024 | 28.8                                 | 28.8            | 0              | 0  | 0                       |
| 23.01.2024 | 28.1                                 | 28.1            | 0              | 0  | 0                       |
| 24.01.2024 | 25.5                                 | 25.5            | 0              | 0  | 0                       |
| 25.01.2024 | 24.8                                 | 24.8            | 0              | 0  | 0                       |
| 05.02.2024 | 19.7                                 | 19.7            | 0              | 0  | 0                       |
| 14.02.2024 | 18.7                                 | 18.7            | 0              | 0  | 0                       |
| 23.02.2024 | 12.3                                 | 12.3            | 0              | 0  | 0                       |
| 01.03.2024 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 13.03.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 25.03.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 05.04.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 11.04.2024 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 12.04.2024 | 4                                    | 4               | 0              | 0  | 0                       |
| 17.04.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 26.04.2024 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 11.01.2024 | 25.7                                 | 25.7            | 0              | 0  | 0                       |
| 12.01.2024 | 24.6                                 | 24.6            | 0              | 0  | 0                       |
| 15.01.2024 | 26.1                                 | 26.1            | 0              | 0  | 0                       |
| 16.01.2024 | 24.2                                 | 24.2            | 0              | 0  | 0                       |
| 18.01.2024 | 27.9                                 | 27.9            | 0              | 0  | 0                       |
| 19.01.2024 | 28.8                                 | 28.8            | 0              | 0  | 0                       |
| 26.01.2024 | 23.5                                 | 23.5            | 0              | 0  | 0                       |
| 29.01.2024 | 20.2                                 | 20.2            | 0              | 0  | 0                       |
| 30.01.2024 | 18.7                                 | 18.7            | 0              | 0  | 0                       |
| 31.01.2024 | 17.4                                 | 17.4            | 0              | 0  | 0                       |
| 01.02.2024 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 02.02.2024 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 06.02.2024 | 21.9                                 | 21.9            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.02.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 08.02.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 09.02.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 12.02.2024 | 19   | 19   | 0 | 0 | 0 |
| 13.02.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 15.02.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 16.02.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 19.02.2024 | 15   | 15   | 0 | 0 | 0 |
| 20.02.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 21.02.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 22.02.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 26.02.2024 | 14   | 14   | 0 | 0 | 0 |
| 27.02.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 28.02.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 29.02.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 04.03.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 05.03.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 06.03.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 07.03.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 08.03.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 11.03.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 12.03.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 14.03.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 15.03.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 18.03.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 19.03.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 20.03.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 21.03.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 22.03.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 26.03.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 27.03.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 28.03.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 29.03.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 03.04.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 04.04.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 08.04.2024 | 6    | 6    | 0 | 0 | 0 |
| 09.04.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 10.04.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 15.04.2024 | 7.9  | 7.9  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 16.04.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 18.04.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 19.04.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 22.04.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 23.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 24.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |

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