

# Historical cost data

**ISIN: DE000HD1SZ02**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.01.2024 | 14.3                                 | 30.8            | -17.2          | 0  | 0.7                     |
| 12.01.2024 | 1                                    | 6.4             | -5.6           | 0  | 0.2                     |
| 03.05.2024 | 0.9                                  | 6.3             | -5.6           | 0  | 0.2                     |
| 16.01.2024 | 2.5                                  | 11.7            | -9.4           | 0  | 0.2                     |
| 17.01.2024 | 1                                    | 6.2             | -5.4           | 0  | 0.2                     |
| 18.01.2024 | 1.1                                  | 6.4             | -5.5           | 0  | 0.2                     |
| 19.01.2024 | 0.8                                  | 4.2             | -3.6           | 0  | 0.2                     |
| 23.01.2024 | 0.7                                  | 3.8             | -3.2           | 0  | 0.1                     |
| 24.01.2024 | 0.8                                  | 5.3             | -4.6           | 0  | 0.2                     |
| 25.01.2024 | 0.9                                  | 5               | -4.2           | 0  | 0.2                     |
| 26.01.2024 | 0.8                                  | 4.6             | -4             | 0  | 0.2                     |
| 30.01.2024 | 0.8                                  | 4.6             | -4             | 0  | 0.1                     |
| 31.01.2024 | 0.7                                  | 4.3             | -3.7           | 0  | 0.1                     |
| 01.02.2024 | 0.7                                  | 4.2             | -3.6           | 0  | 0.1                     |
| 02.02.2024 | 0.7                                  | 4.2             | -3.6           | 0  | 0.1                     |
| 06.02.2024 | 0.6                                  | 4               | -3.5           | 0  | 0.1                     |
| 07.02.2024 | 0.6                                  | 3.7             | -3.2           | 0  | 0.1                     |
| 08.02.2024 | 0.6                                  | 3.5             | -3             | 0  | 0.1                     |
| 09.02.2024 | 0.6                                  | 3.6             | -3.1           | 0  | 0.1                     |
| 13.02.2024 | 0.6                                  | 4.4             | -3.9           | 0  | 0.1                     |
| 14.02.2024 | 0.7                                  | 4.9             | -4.3           | 0  | 0.1                     |
| 15.02.2024 | 0.7                                  | 4.9             | -4.3           | 0  | 0.1                     |
| 16.02.2024 | 0.7                                  | 4.7             | -4.2           | 0  | 0.1                     |
| 20.02.2024 | 1.9                                  | 3               | -1.2           | 0  | 0.1                     |
| 21.02.2024 | 0.7                                  | 5               | -4.4           | 0  | 0.1                     |
| 22.02.2024 | 0.8                                  | 5.8             | -5.1           | 0  | 0.2                     |
| 23.02.2024 | 0.7                                  | 3.9             | -3.3           | 0  | 0.1                     |
| 27.02.2024 | 0.6                                  | 3.8             | -3.3           | 0  | 0.1                     |
| 28.02.2024 | 0.6                                  | 4.1             | -3.6           | 0  | 0.1                     |
| 29.02.2024 | 0.7                                  | 4.1             | -3.6           | 0  | 0.1                     |
| 01.03.2024 | 0.6                                  | 3.9             | -3.4           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.03.2024 | 0.6 | 3.5 | -3.1 | 0 | 0.1 |
| 06.03.2024 | 0.6 | 4.3 | -3.8 | 0 | 0.1 |
| 07.03.2024 | 0.6 | 3.9 | -3.4 | 0 | 0.1 |
| 08.03.2024 | 0.6 | 3.5 | -3.1 | 0 | 0.1 |
| 12.03.2024 | 0.7 | 4.8 | -4.2 | 0 | 0.1 |
| 13.03.2024 | 0.7 | 4.3 | -3.7 | 0 | 0.1 |
| 14.03.2024 | 0.7 | 4.5 | -3.9 | 0 | 0.1 |
| 15.03.2024 | 0.7 | 4.7 | -4.1 | 0 | 0.1 |
| 19.03.2024 | 0.6 | 3.7 | -3.2 | 0 | 0.1 |
| 20.03.2024 | 0.7 | 4.5 | -4   | 0 | 0.1 |
| 21.03.2024 | 0.7 | 4.5 | -4   | 0 | 0.1 |
| 22.03.2024 | 0.6 | 3.5 | -3   | 0 | 0.1 |
| 26.03.2024 | 0.6 | 3.9 | -3.4 | 0 | 0.1 |
| 27.03.2024 | 0.6 | 3.6 | -3.1 | 0 | 0.1 |
| 28.03.2024 | 0.6 | 3.6 | -3.2 | 0 | 0.1 |
| 03.04.2024 | 0.7 | 4.5 | -3.9 | 0 | 0.1 |
| 04.04.2024 | 0.7 | 4.7 | -4.2 | 0 | 0.1 |
| 05.04.2024 | 0.7 | 4.5 | -3.9 | 0 | 0.1 |
| 09.04.2024 | 0.7 | 4.6 | -4   | 0 | 0.1 |
| 10.04.2024 | 0.7 | 4.8 | -4.2 | 0 | 0.1 |
| 11.04.2024 | 0.7 | 4.6 | -4.1 | 0 | 0.1 |
| 12.04.2024 | 0.7 | 4.1 | -3.6 | 0 | 0.1 |
| 16.04.2024 | 0.7 | 4.5 | -3.9 | 0 | 0.1 |
| 17.04.2024 | 0.8 | 5.5 | -4.9 | 0 | 0.2 |
| 18.04.2024 | 0.8 | 5.2 | -4.6 | 0 | 0.2 |
| 19.04.2024 | 0.9 | 5.6 | -4.8 | 0 | 0.2 |
| 23.04.2024 | 0.8 | 7.6 | -7   | 0 | 0.2 |
| 24.04.2024 | 0.9 | 5.8 | -5.1 | 0 | 0.2 |
| 26.04.2024 | 0.7 | 6.9 | -6.4 | 0 | 0.2 |
| 30.04.2024 | 0.9 | 5.6 | -4.9 | 0 | 0.2 |

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