

# Historical cost data

**ISIN: DE000HD1TDZ6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 09.01.2024 | 46.1                                 | 46.1            | 0              | 0                                        | 0                       |
| 15.01.2024 | 14.8                                 | 14.8            | 0              | 0                                        | 0                       |
| 04.04.2024 | 0.8                                  | 0.8             | 0              | 0                                        | 0                       |
| 03.06.2024 | 5.6                                  | 5.6             | 0              | 0                                        | 0                       |
| 22.01.2024 | 18.7                                 | 18.7            | 0              | 0                                        | 0                       |
| 25.01.2024 | 11.6                                 | 11.6            | 0              | 0                                        | 0                       |
| 26.01.2024 | 45.6                                 | 45.6            | 0              | 0                                        | 0                       |
| 29.01.2024 | 3.5                                  | 3.5             | 0              | 0                                        | 0                       |
| 31.01.2024 | 6.7                                  | 6.7             | 0              | 0                                        | 0                       |
| 02.02.2024 | 15.7                                 | 15.7            | 0              | 0                                        | 0                       |
| 05.02.2024 | 3.8                                  | 3.8             | 0              | 0                                        | 0                       |
| 06.02.2024 | 9.6                                  | 9.6             | 0              | 0                                        | 0                       |
| 08.02.2024 | 3.4                                  | 3.4             | 0              | 0                                        | 0                       |
| 09.02.2024 | 2.9                                  | 2.9             | 0              | 0                                        | 0                       |
| 12.02.2024 | 2.2                                  | 2.2             | 0              | 0                                        | 0                       |
| 13.02.2024 | 2.1                                  | 2.1             | 0              | 0                                        | 0                       |
| 14.02.2024 | 1.7                                  | 1.7             | 0              | 0                                        | 0                       |
| 15.02.2024 | 2.9                                  | 2.9             | 0              | 0                                        | 0                       |
| 16.02.2024 | 1.7                                  | 1.7             | 0              | 0                                        | 0                       |
| 19.02.2024 | 1.2                                  | 1.2             | 0              | 0                                        | 0                       |
| 20.02.2024 | 1.2                                  | 1.2             | 0              | 0                                        | 0                       |
| 21.02.2024 | 1.2                                  | 1.2             | 0              | 0                                        | 0                       |
| 22.02.2024 | 1.2                                  | 1.2             | 0              | 0                                        | 0                       |
| 23.02.2024 | 1                                    | 1               | 0              | 0                                        | 0                       |
| 26.02.2024 | 1.1                                  | 1.1             | 0              | 0                                        | 0                       |
| 27.02.2024 | 1.2                                  | 1.2             | 0              | 0                                        | 0                       |
| 28.02.2024 | 1.1                                  | 1.1             | 0              | 0                                        | 0                       |
| 29.02.2024 | 1.1                                  | 1.1             | 0              | 0                                        | 0                       |
| 01.03.2024 | 0.9                                  | 0.9             | 0              | 0                                        | 0                       |
| 04.03.2024 | 0.8                                  | 0.8             | 0              | 0                                        | 0                       |
| 05.03.2024 | 0.8                                  | 0.8             | 0              | 0                                        | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.03.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 07.03.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 08.03.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 11.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 12.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 13.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 14.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 15.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 18.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 19.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 20.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 21.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 22.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 25.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 26.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 27.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 28.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 29.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 02.04.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 03.04.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 05.04.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 08.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 09.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 10.04.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 11.04.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 12.04.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 15.04.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 16.04.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 17.04.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 18.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 19.04.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 22.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 23.04.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 24.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 26.04.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 29.04.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 30.04.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 01.05.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 03.05.2024 | 1.4  | 1.4  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.05.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.05.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 08.05.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 10.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 13.05.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 14.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 15.05.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 20.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 21.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 22.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 23.05.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 24.05.2024 | 2   | 2   | 0 | 0 | 0 |
| 27.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 28.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 29.05.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 30.05.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 31.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |

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