

# Historical cost data

**ISIN: DE000HD20AP0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.01.2024 | 1                                    | 1.2             | -0.3           | 0  | 0.1                     |
| 08.02.2024 | 1.7                                  | 8.5             | -6.9           | 0  | 0.1                     |
| 13.02.2024 | 1.7                                  | 9.3             | -7.7           | 0  | 0.1                     |
| 15.02.2024 | 1.8                                  | 8.2             | -6.5           | 0  | 0.1                     |
| 16.02.2024 | 1.8                                  | 8.5             | -6.8           | 0  | 0.1                     |
| 20.02.2024 | 1.9                                  | 9.4             | -7.6           | 0  | 0.1                     |
| 21.02.2024 | 1.8                                  | 10.3            | -8.6           | 0  | 0.1                     |
| 22.02.2024 | 2                                    | 10.3            | -8.4           | 0  | 0.1                     |
| 05.03.2024 | 3.2                                  | 16.9            | -13.8          | 0  | 0.2                     |
| 14.03.2024 | 1                                    | 4.8             | -3.9           | 0  | 0.1                     |
| 15.03.2024 | 0.9                                  | 4.5             | -3.6           | 0  | 0.1                     |
| 19.03.2024 | 1.2                                  | 5.4             | -4.3           | 0  | 0.1                     |
| 20.03.2024 | 1.1                                  | 4.9             | -3.9           | 0  | 0.1                     |
| 22.03.2024 | 1                                    | 4.1             | -3.2           | 0  | 0.1                     |
| 27.03.2024 | 0.8                                  | 3.9             | -3.1           | 0  | 0                       |
| 03.04.2024 | 0.9                                  | 4.5             | -3.6           | 0  | 0.1                     |
| 04.04.2024 | 0.9                                  | 4.5             | -3.7           | 0  | 0.1                     |
| 12.04.2024 | 0.6                                  | 3.1             | -2.5           | 0  | 0                       |
| 18.04.2024 | 0.8                                  | 3.6             | -2.9           | 0  | 0.1                     |
| 19.04.2024 | 0.7                                  | 3.4             | -2.7           | 0  | 0                       |
| 30.04.2024 | 0.6                                  | 3.6             | -3             | 0  | 0                       |
| 07.05.2024 | 0.6                                  | 2.3             | -1.8           | 0  | 0                       |
| 08.05.2024 | 0.5                                  | 2               | -1.6           | 0  | 0                       |
| 09.05.2024 | 0.3                                  | 1.8             | -1.6           | 0  | 0                       |
| 14.05.2024 | 0.5                                  | 1.6             | -1.1           | 0  | 0                       |
| 16.05.2024 | 0.5                                  | 1.4             | -0.9           | 0  | 0                       |
| 17.05.2024 | 0.5                                  | 1.3             | -0.8           | 0  | 0                       |
| 15.05.2024 | 0.5                                  | 1.6             | -1.1           | 0  | 0                       |
| 09.02.2024 | 1.8                                  | 9.5             | -7.8           | 0  | 0.1                     |
| 14.02.2024 | 1.9                                  | 9.2             | -7.4           | 0  | 0.1                     |
| 23.02.2024 | 1.5                                  | 5.6             | -4.1           | 0  | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 27.02.2024 | 1.7 | 8    | -6.4  | 0 | 0.1 |
| 28.02.2024 | 1.2 | 5.1  | -4    | 0 | 0.1 |
| 29.02.2024 | 2   | 10.9 | -9    | 0 | 0.1 |
| 01.03.2024 | 2.7 | 13.8 | -11.2 | 0 | 0.1 |
| 06.03.2024 | 5.1 | 23.7 | -18.9 | 0 | 0.2 |
| 07.03.2024 | 2.9 | 12.9 | -10.2 | 0 | 0.2 |
| 08.03.2024 | 2.5 | 12.4 | -10.1 | 0 | 0.1 |
| 12.03.2024 | 1.9 | 8.9  | -7.2  | 0 | 0.1 |
| 13.03.2024 | 1.6 | 6.1  | -4.5  | 0 | 0.1 |
| 21.03.2024 | 1   | 5.5  | -4.5  | 0 | 0.1 |
| 26.03.2024 | 0.9 | 4    | -3.1  | 0 | 0.1 |
| 28.03.2024 | 0.7 | 3.1  | -2.5  | 0 | 0   |
| 05.04.2024 | 0.7 | 2.1  | -1.5  | 0 | 0   |
| 09.04.2024 | 0.6 | 3.2  | -2.6  | 0 | 0   |
| 10.04.2024 | 0.7 | 3    | -2.4  | 0 | 0   |
| 11.04.2024 | 0.6 | 3.2  | -2.7  | 0 | 0   |
| 16.04.2024 | 0.8 | 2.8  | -2    | 0 | 0   |
| 17.04.2024 | 0.8 | 3.4  | -2.6  | 0 | 0.1 |
| 23.04.2024 | 0.6 | 3.5  | -2.9  | 0 | 0   |
| 24.04.2024 | 0.6 | 2.3  | -1.7  | 0 | 0   |
| 26.04.2024 | 0.7 | 2.9  | -2.2  | 0 | 0   |
| 03.05.2024 | 0.6 | 3    | -2.4  | 0 | 0   |
| 10.05.2024 | 0.3 | 1.4  | -1.1  | 0 | 0   |

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