

# Historical cost data

**ISIN: DE000HD36LC1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.02.2024 | 1.8                                     | 1.3             | 0.5            | 0                                           | 0                       |
| 04.03.2024 | 5.8                                     | 10.6            | -5             | 0                                           | 0.2                     |
| 18.10.2024 | 0.8                                     | 20              | -19.6          | 0                                           | 0.3                     |
| 05.03.2024 | 1.8                                     | 14.7            | -13.3          | 0                                           | 0.3                     |
| 06.03.2024 | 1.7                                     | 15.7            | -14.3          | 0                                           | 0.3                     |
| 07.03.2024 | 1.7                                     | 16.1            | -14.7          | 0                                           | 0.3                     |
| 08.03.2024 | 1.7                                     | 15.1            | -13.6          | 0                                           | 0.3                     |
| 12.03.2024 | 1.7                                     | 15.3            | -13.9          | 0                                           | 0.3                     |
| 13.03.2024 | 2.2                                     | 15.4            | -13.5          | 0                                           | 0.3                     |
| 14.03.2024 | 2.3                                     | 15.6            | -13.7          | 0                                           | 0.3                     |
| 15.03.2024 | 2.2                                     | 15.8            | -13.9          | 0                                           | 0.3                     |
| 19.03.2024 | 2                                       | 15.8            | -14.2          | 0                                           | 0.3                     |
| 20.03.2024 | 2.1                                     | 16.2            | -14.4          | 0                                           | 0.3                     |
| 21.03.2024 | 2.1                                     | 16.7            | -15            | 0                                           | 0.3                     |
| 22.03.2024 | 2                                       | 19.3            | -17.6          | 0                                           | 0.3                     |
| 26.03.2024 | 2                                       | 16.5            | -14.8          | 0                                           | 0.3                     |
| 27.03.2024 | 2.1                                     | 16.8            | -15            | 0                                           | 0.3                     |
| 28.03.2024 | 2.1                                     | 16.6            | -14.8          | 0                                           | 0.3                     |
| 02.04.2024 | 8.5                                     | 4.3             | 4              | 0                                           | 0.2                     |
| 03.04.2024 | 2                                       | 16.6            | -15            | 0                                           | 0.3                     |
| 04.04.2024 | 2.1                                     | 16.8            | -14.9          | 0                                           | 0.3                     |
| 05.04.2024 | 2.1                                     | 16.9            | -15.1          | 0                                           | 0.3                     |
| 09.04.2024 | 2.1                                     | 17              | -15.2          | 0                                           | 0.3                     |
| 10.04.2024 | 2.1                                     | 17              | -15.2          | 0                                           | 0.3                     |
| 11.04.2024 | 2                                       | 17.6            | -16            | 0                                           | 0.3                     |
| 12.04.2024 | 1.9                                     | 17.1            | -15.4          | 0                                           | 0.3                     |
| 16.04.2024 | 2.2                                     | 18.2            | -16.3          | 0                                           | 0.3                     |
| 17.04.2024 | 2                                       | 17.7            | -16            | 0                                           | 0.3                     |
| 18.04.2024 | 2.1                                     | 17.5            | -15.7          | 0                                           | 0.3                     |
| 19.04.2024 | 2.2                                     | 17.7            | -15.8          | 0                                           | 0.3                     |
| 23.04.2024 | 2.2                                     | 21.4            | -19.5          | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 24.04.2024 | 2.1 | 21.1 | -19.3 | 0 | 0.3 |
| 26.04.2024 | 2   | 21.3 | -19.6 | 0 | 0.3 |
| 30.04.2024 | 2.3 | 21.6 | -19.6 | 0 | 0.3 |
| 03.05.2024 | 1.9 | 21.3 | -19.6 | 0 | 0.3 |
| 07.05.2024 | 2   | 21.9 | -20.2 | 0 | 0.3 |
| 08.05.2024 | 2.4 | 21.3 | -19.2 | 0 | 0.3 |
| 09.05.2024 | 2.3 | 21.2 | -19.2 | 0 | 0.3 |
| 10.05.2024 | 2   | 21.5 | -19.8 | 0 | 0.3 |
| 14.05.2024 | 2.2 | 20.9 | -18.9 | 0 | 0.3 |
| 15.05.2024 | 2.3 | 20.9 | -19   | 0 | 0.3 |
| 16.05.2024 | 2.3 | 21.6 | -19.7 | 0 | 0.3 |
| 17.05.2024 | 2.3 | 21.2 | -19.2 | 0 | 0.3 |
| 21.05.2024 | 2   | 20.9 | -19.1 | 0 | 0.3 |
| 22.05.2024 | 2.2 | 21   | -19.1 | 0 | 0.3 |
| 23.05.2024 | 2.1 | 21.1 | -19.3 | 0 | 0.3 |
| 24.05.2024 | 2.1 | 21.3 | -19.4 | 0 | 0.3 |
| 28.05.2024 | 2.8 | 21.1 | -18.7 | 0 | 0.3 |
| 29.05.2024 | 0.9 | 22.2 | -21.5 | 0 | 0.3 |
| 30.05.2024 | 1   | 22.8 | -22.1 | 0 | 0.3 |
| 31.05.2024 | 1.1 | 24.6 | -23.8 | 0 | 0.3 |
| 04.06.2024 | 1.1 | 23.4 | -22.6 | 0 | 0.3 |
| 05.06.2024 | 1.1 | 24.1 | -23.3 | 0 | 0.3 |
| 06.06.2024 | 1.1 | 24.1 | -23.2 | 0 | 0.3 |
| 07.06.2024 | 1.1 | 24.5 | -23.7 | 0 | 0.3 |
| 11.06.2024 | 1   | 22.9 | -22.2 | 0 | 0.3 |
| 12.06.2024 | 1.1 | 23.1 | -22.3 | 0 | 0.3 |
| 13.06.2024 | 1   | 23.2 | -22.5 | 0 | 0.3 |
| 14.06.2024 | 1.2 | 25.8 | -25   | 0 | 0.3 |
| 18.06.2024 | 1.3 | 26.8 | -25.8 | 0 | 0.3 |
| 19.06.2024 | 1.1 | 24.4 | -23.6 | 0 | 0.3 |
| 20.06.2024 | 3.3 | 27.2 | -24.1 | 0 | 0.3 |
| 21.06.2024 | 0.9 | 21.9 | -21.3 | 0 | 0.3 |
| 25.06.2024 | 0.9 | 20.6 | -20   | 0 | 0.3 |
| 26.06.2024 | 0.9 | 21.7 | -21   | 0 | 0.3 |
| 27.06.2024 | 1   | 21.8 | -21.2 | 0 | 0.3 |
| 28.06.2024 | 1   | 22.4 | -21.7 | 0 | 0.3 |
| 02.07.2024 | 1   | 22.9 | -22.2 | 0 | 0.3 |
| 03.07.2024 | 0.9 | 21.8 | -21.2 | 0 | 0.3 |
| 04.07.2024 | 1   | 21.6 | -20.9 | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 05.07.2024 | 2.7 | 22.1 | -19.7 | 0 | 0.3 |
| 09.07.2024 | 1   | 23.5 | -22.8 | 0 | 0.3 |
| 10.07.2024 | 1.1 | 23.7 | -23   | 0 | 0.3 |
| 11.07.2024 | 1.1 | 24.6 | -23.8 | 0 | 0.3 |
| 12.07.2024 | 0.9 | 21.2 | -20.6 | 0 | 0.3 |
| 16.07.2024 | 0.7 | 20   | -19.5 | 0 | 0.3 |
| 17.07.2024 | 0.7 | 20.5 | -20.1 | 0 | 0.3 |
| 18.07.2024 | 1   | 20   | -19.3 | 0 | 0.3 |
| 19.07.2024 | 0.8 | 19.3 | -18.7 | 0 | 0.3 |
| 23.07.2024 | 0.7 | 20.3 | -19.9 | 0 | 0.3 |
| 24.07.2024 | 0.8 | 20   | -19.6 | 0 | 0.3 |
| 25.07.2024 | 0.8 | 20.8 | -20.3 | 0 | 0.3 |
| 26.07.2024 | 0.7 | 19.8 | -19.4 | 0 | 0.3 |
| 30.07.2024 | 0.7 | 20   | -19.6 | 0 | 0.3 |
| 31.07.2024 | 1   | 20.3 | -19.6 | 0 | 0.3 |
| 01.08.2024 | 1   | 20.3 | -19.6 | 0 | 0.3 |
| 02.08.2024 | 0.9 | 19.3 | -18.7 | 0 | 0.3 |
| 06.08.2024 | 0.9 | 21.3 | -20.7 | 0 | 0.3 |
| 07.08.2024 | 0.8 | 19.6 | -19.1 | 0 | 0.3 |
| 09.08.2024 | 0.8 | 19.9 | -19.4 | 0 | 0.3 |
| 13.08.2024 | 0.8 | 21.4 | -20.9 | 0 | 0.3 |
| 14.08.2024 | 0.8 | 20.6 | -20.1 | 0 | 0.3 |
| 15.08.2024 | 0.8 | 20.3 | -19.8 | 0 | 0.3 |
| 16.08.2024 | 0.7 | 20.2 | -19.8 | 0 | 0.3 |
| 20.08.2024 | 0.7 | 19.8 | -19.4 | 0 | 0.3 |
| 21.08.2024 | 0.7 | 20.3 | -19.8 | 0 | 0.3 |
| 22.08.2024 | 0.8 | 20.7 | -20.2 | 0 | 0.3 |
| 23.08.2024 | 0.7 | 19.9 | -19.5 | 0 | 0.3 |
| 27.08.2024 | 1   | 20   | -19.3 | 0 | 0.3 |
| 28.08.2024 | 1   | 19.8 | -19.1 | 0 | 0.3 |
| 29.08.2024 | 0.9 | 20.1 | -19.5 | 0 | 0.3 |
| 30.08.2024 | 1   | 19.9 | -19.2 | 0 | 0.3 |
| 03.09.2024 | 2.7 | 20.9 | -18.5 | 0 | 0.3 |
| 04.09.2024 | 1   | 20.6 | -19.9 | 0 | 0.3 |
| 05.09.2024 | 1   | 19.9 | -19.2 | 0 | 0.3 |
| 06.09.2024 | 0.7 | 19.9 | -19.5 | 0 | 0.3 |
| 10.09.2024 | 0.7 | 20   | -19.5 | 0 | 0.3 |
| 11.09.2024 | 0.7 | 20.1 | -19.7 | 0 | 0.3 |
| 12.09.2024 | 0.9 | 19.9 | -19.4 | 0 | 0.4 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.09.2024 | 0.8 | 20   | -19.5 | 0 | 0.3 |
| 17.09.2024 | 0.7 | 20.3 | -19.9 | 0 | 0.3 |
| 18.09.2024 | 0.8 | 20.2 | -19.8 | 0 | 0.3 |
| 19.09.2024 | 0.8 | 20.3 | -19.9 | 0 | 0.3 |
| 20.09.2024 | 0.8 | 20   | -19.5 | 0 | 0.3 |
| 24.09.2024 | 0.8 | 20.1 | -19.6 | 0 | 0.3 |
| 25.09.2024 | 0.7 | 20   | -19.6 | 0 | 0.3 |
| 26.09.2024 | 0.7 | 20.3 | -19.9 | 0 | 0.3 |
| 27.09.2024 | 0.7 | 19.6 | -19.2 | 0 | 0.3 |
| 01.10.2024 | 0.8 | 20.2 | -19.7 | 0 | 0.3 |
| 02.10.2024 | 0.8 | 19.8 | -19.3 | 0 | 0.3 |
| 03.10.2024 | 0.8 | 20.4 | -19.9 | 0 | 0.3 |
| 04.10.2024 | 0.8 | 19.9 | -19.5 | 0 | 0.3 |
| 08.10.2024 | 0.8 | 20.4 | -19.9 | 0 | 0.3 |
| 09.10.2024 | 0.8 | 20.3 | -19.8 | 0 | 0.3 |
| 10.10.2024 | 0.8 | 20.2 | -19.7 | 0 | 0.3 |
| 11.10.2024 | 0.9 | 20.7 | -20.1 | 0 | 0.3 |
| 15.10.2024 | 0.8 | 20.4 | -19.9 | 0 | 0.3 |
| 16.10.2024 | 0.7 | 20.1 | -19.7 | 0 | 0.3 |
| 17.10.2024 | 0.7 | 20.2 | -19.7 | 0 | 0.3 |
| 04.03.2025 | 2.3 | 20.4 | -18.4 | 0 | 0.3 |
| 23.05.2025 | 1.9 | 25.7 | -24.1 | 0 | 0.3 |
| 22.10.2024 | 0.7 | 20.4 | -20   | 0 | 0.3 |
| 23.10.2024 | 0.8 | 20.1 | -19.6 | 0 | 0.3 |
| 24.10.2024 | 0.8 | 20.4 | -19.9 | 0 | 0.3 |
| 25.10.2024 | 0.8 | 21   | -20.4 | 0 | 0.3 |
| 29.10.2024 | 0.8 | 20.2 | -19.6 | 0 | 0.3 |
| 30.10.2024 | 0.8 | 20.4 | -19.9 | 0 | 0.3 |
| 31.10.2024 | 0.9 | 21.1 | -20.5 | 0 | 0.3 |
| 01.11.2024 | 0.7 | 20.3 | -19.8 | 0 | 0.2 |
| 05.11.2024 | 0.9 | 20.6 | -20   | 0 | 0.3 |
| 06.11.2024 | 0.8 | 20.3 | -19.8 | 0 | 0.3 |
| 07.11.2024 | 0.7 | 22.7 | -22.2 | 0 | 0.3 |
| 08.11.2024 | 0.7 | 20.1 | -19.7 | 0 | 0.3 |
| 12.11.2024 | 0.6 | 18.8 | -18.5 | 0 | 0.3 |
| 13.11.2024 | 0.6 | 19.3 | -18.9 | 0 | 0.3 |
| 14.11.2024 | 0.6 | 19.2 | -18.9 | 0 | 0.3 |
| 15.11.2024 | 0.7 | 19.9 | -19.5 | 0 | 0.3 |
| 19.11.2024 | 0.8 | 19.8 | -19.3 | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 20.11.2024 | 1   | 20.8 | -20.2 | 0 | 0.3 |
| 21.11.2024 | 0.9 | 21.1 | -20.6 | 0 | 0.3 |
| 22.11.2024 | 0.8 | 19.9 | -19.4 | 0 | 0.3 |
| 26.11.2024 | 0.7 | 19.5 | -19.1 | 0 | 0.3 |
| 27.11.2024 | 0.8 | 19.9 | -19.5 | 0 | 0.3 |
| 28.11.2024 | 0.8 | 19.4 | -18.9 | 0 | 0.3 |
| 29.11.2024 | 1.7 | 22.8 | -21.4 | 0 | 0.3 |
| 03.12.2024 | 1.1 | 19.8 | -19   | 0 | 0.3 |
| 04.12.2024 | 1.1 | 19.7 | -18.9 | 0 | 0.3 |
| 05.12.2024 | 1   | 19.6 | -18.8 | 0 | 0.3 |
| 06.12.2024 | 1.1 | 19.5 | -18.7 | 0 | 0.3 |
| 10.12.2024 | 1   | 19.7 | -19   | 0 | 0.3 |
| 11.12.2024 | 1.1 | 19.8 | -19   | 0 | 0.3 |
| 12.12.2024 | 1   | 19.2 | -18.5 | 0 | 0.3 |
| 13.12.2024 | 1.1 | 19.5 | -18.8 | 0 | 0.3 |
| 17.12.2024 | 1.1 | 19.6 | -18.8 | 0 | 0.3 |
| 18.12.2024 | 1   | 19.5 | -18.8 | 0 | 0.3 |
| 19.12.2024 | 1.1 | 25.3 | -24.4 | 0 | 0.2 |
| 20.12.2024 | 1.2 | 20.5 | -19.5 | 0 | 0.3 |
| 24.12.2024 | 2.4 | 20   | -18.9 | 0 | 1.2 |
| 31.12.2024 | 4.5 | 41.9 | -38.2 | 0 | 0.8 |
| 03.01.2025 | 0.9 | 21.8 | -21.1 | 0 | 0.3 |
| 07.01.2025 | 2.8 | 23.5 | -20.9 | 0 | 0.1 |
| 08.01.2025 | 1   | 22.2 | -21.4 | 0 | 0.3 |
| 09.01.2025 | 1.1 | 23.6 | -22.8 | 0 | 0.3 |
| 10.01.2025 | 7.6 | 25.9 | -18.6 | 0 | 0.3 |
| 14.01.2025 | 1   | 23.4 | -22.6 | 0 | 0.3 |
| 15.01.2025 | 0.9 | 21.5 | -20.9 | 0 | 0.3 |
| 16.01.2025 | 0.9 | 21.8 | -21.1 | 0 | 0.3 |
| 17.01.2025 | 1   | 21.6 | -20.9 | 0 | 0.3 |
| 21.01.2025 | 3.8 | 25.1 | -21.6 | 0 | 0.3 |
| 22.01.2025 | 0.9 | 21.9 | -21.2 | 0 | 0.3 |
| 23.01.2025 | 0.9 | 20.9 | -20.3 | 0 | 0.3 |
| 24.01.2025 | 0.9 | 20.8 | -20.2 | 0 | 0.3 |
| 28.01.2025 | 1.2 | 20.4 | -19.5 | 0 | 0.3 |
| 29.01.2025 | 1.2 | 19.9 | -19   | 0 | 0.3 |
| 30.01.2025 | 2   | 20.3 | -18.6 | 0 | 0.3 |
| 31.01.2025 | 2.1 | 20.5 | -18.6 | 0 | 0.3 |
| 04.02.2025 | 2.1 | 20.1 | -18.2 | 0 | 0.3 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 05.02.2025 | 2    | 19.5 | -17.8 | 0 | 0.3 |
| 06.02.2025 | 2.1  | 20.3 | -18.5 | 0 | 0.3 |
| 07.02.2025 | 2    | 19.1 | -17.3 | 0 | 0.2 |
| 11.02.2025 | 2.2  | 20   | -18.1 | 0 | 0.3 |
| 12.02.2025 | 2    | 19.7 | -18   | 0 | 0.3 |
| 13.02.2025 | 2.1  | 19.9 | -18.1 | 0 | 0.3 |
| 14.02.2025 | 2.2  | 20.6 | -18.6 | 0 | 0.3 |
| 18.02.2025 | 26   | 37.5 | -11.7 | 0 | 0.2 |
| 19.02.2025 | 2.1  | 20   | -18.1 | 0 | 0.3 |
| 20.02.2025 | 2.1  | 19.5 | -17.7 | 0 | 0.3 |
| 21.02.2025 | 2.2  | 19.9 | -18   | 0 | 0.3 |
| 25.02.2025 | 2    | 20.2 | -18.4 | 0 | 0.3 |
| 26.02.2025 | 2.2  | 20.4 | -18.5 | 0 | 0.3 |
| 27.02.2025 | 2.1  | 20.5 | -18.7 | 0 | 0.3 |
| 28.02.2025 | 2.1  | 20.6 | -18.7 | 0 | 0.3 |
| 05.03.2025 | 2    | 20.4 | -18.7 | 0 | 0.3 |
| 06.03.2025 | 2    | 20.8 | -19.1 | 0 | 0.3 |
| 07.03.2025 | 1.9  | 20.2 | -18.6 | 0 | 0.3 |
| 11.03.2025 | 2.2  | 19.1 | -17.2 | 0 | 0.2 |
| 12.03.2025 | 2.2  | 20.8 | -19   | 0 | 0.3 |
| 13.03.2025 | 2.3  | 23   | -21   | 0 | 0.3 |
| 14.03.2025 | 1.9  | 24.3 | -22.7 | 0 | 0.3 |
| 18.03.2025 | 2.3  | 23.4 | -21.3 | 0 | 0.3 |
| 19.03.2025 | 2.5  | 23.3 | -21.2 | 0 | 0.3 |
| 20.03.2025 | 2.4  | 23.6 | -21.5 | 0 | 0.3 |
| 21.03.2025 | 2.2  | 25.4 | -23.5 | 0 | 0.3 |
| 25.03.2025 | 2.3  | 26.7 | -24.6 | 0 | 0.3 |
| 26.03.2025 | 2.5  | 23.9 | -21.6 | 0 | 0.2 |
| 27.03.2025 | 2.1  | 25.3 | -23.5 | 0 | 0.3 |
| 28.03.2025 | 2.1  | 25.3 | -23.4 | 0 | 0.3 |
| 01.04.2025 | 2.7  | 27.4 | -25   | 0 | 0.3 |
| 02.04.2025 | 2.5  | 26.5 | -24.3 | 0 | 0.3 |
| 03.04.2025 | 2.5  | 26.5 | -24.3 | 0 | 0.3 |
| 04.04.2025 | 2.1  | 33.5 | -31.7 | 0 | 0.3 |
| 08.04.2025 | 12.9 | 25.4 | -12.8 | 0 | 0.3 |
| 09.04.2025 | 3.7  | 23.7 | -20.2 | 0 | 0.2 |
| 10.04.2025 | 39.8 | 91.6 | -52.2 | 0 | 0.4 |
| 11.04.2025 | 8    | 23.9 | -16.2 | 0 | 0.3 |
| 15.04.2025 | 3.3  | 21.4 | -18.4 | 0 | 0.2 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 16.04.2025 | 3.5  | 23.2 | -19.9 | 0 | 0.3 |
| 17.04.2025 | 3.5  | 22.7 | -19.4 | 0 | 0.3 |
| 23.04.2025 | 13.3 | 26   | -13   | 0 | 0.3 |
| 24.04.2025 | 3.3  | 20.2 | -17.1 | 0 | 0.2 |
| 25.04.2025 | 3.4  | 22.2 | -19.1 | 0 | 0.3 |
| 29.04.2025 | 3.3  | 22.8 | -19.8 | 0 | 0.3 |
| 30.04.2025 | 3    | 23.7 | -21   | 0 | 0.2 |
| 06.05.2025 | 1.9  | 25.3 | -23.6 | 0 | 0.2 |
| 07.05.2025 | 2.1  | 25.6 | -23.8 | 0 | 0.3 |
| 08.05.2025 | 2.2  | 25   | -23.1 | 0 | 0.3 |
| 09.05.2025 | 1.9  | 25.6 | -23.9 | 0 | 0.2 |
| 13.05.2025 | 2.9  | 29   | -26.3 | 0 | 0.2 |
| 14.05.2025 | 2.8  | 27.4 | -24.9 | 0 | 0.3 |
| 15.05.2025 | 1.7  | 26.8 | -25.3 | 0 | 0.3 |
| 16.05.2025 | 2.9  | 27.7 | -25.1 | 0 | 0.2 |
| 20.05.2025 | 2.9  | 27.3 | -24.7 | 0 | 0.3 |
| 21.05.2025 | 1.7  | 27.1 | -25.7 | 0 | 0.3 |
| 22.05.2025 | 1.7  | 27.5 | -26.1 | 0 | 0.2 |

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