

# Historical cost data

**ISIN: DE000HD7R5H1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.08.2024 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 13.08.2024 | 1.1                                     | 12.8            | -11.9          | 0                                           | 0.2                     |
| 01.04.2025 | 1.1                                     | 14.5            | -13.6          | 0                                           | 0.2                     |
| 14.08.2024 | 1.1                                     | 12.7            | -11.8          | 0                                           | 0.2                     |
| 15.08.2024 | 1.1                                     | 12.6            | -11.7          | 0                                           | 0.2                     |
| 16.08.2024 | 1.2                                     | 12.2            | -11.2          | 0                                           | 0.2                     |
| 20.08.2024 | 1.2                                     | 12              | -11.1          | 0                                           | 0.2                     |
| 21.08.2024 | 1.2                                     | 12.1            | -11.2          | 0                                           | 0.3                     |
| 22.08.2024 | 1.1                                     | 12.6            | -11.7          | 0                                           | 0.2                     |
| 23.08.2024 | 1.1                                     | 12.8            | -11.9          | 0                                           | 0.2                     |
| 27.08.2024 | 1.2                                     | 12.9            | -12            | 0                                           | 0.2                     |
| 28.08.2024 | 1.1                                     | 12.9            | -12            | 0                                           | 0.2                     |
| 29.08.2024 | 1.2                                     | 13.2            | -12.3          | 0                                           | 0.2                     |
| 30.08.2024 | 1.1                                     | 12.1            | -11.2          | 0                                           | 0.2                     |
| 03.09.2024 | 1.1                                     | 12.3            | -11.4          | 0                                           | 0.2                     |
| 04.09.2024 | 1.2                                     | 12.9            | -11.9          | 0                                           | 0.3                     |
| 05.09.2024 | 1.2                                     | 13.8            | -12.9          | 0                                           | 0.2                     |
| 06.09.2024 | 1.2                                     | 13.3            | -12.4          | 0                                           | 0.2                     |
| 10.09.2024 | 1.3                                     | 13.9            | -12.9          | 0                                           | 0.2                     |
| 11.09.2024 | 1.2                                     | 14.1            | -13.2          | 0                                           | 0.3                     |
| 12.09.2024 | 1.2                                     | 14.3            | -13.4          | 0                                           | 0.2                     |
| 13.09.2024 | 1.2                                     | 13.9            | -12.9          | 0                                           | 0.2                     |
| 17.09.2024 | 1.2                                     | 14.5            | -13.6          | 0                                           | 0.2                     |
| 18.09.2024 | 1.1                                     | 14.2            | -13.3          | 0                                           | 0.2                     |
| 19.09.2024 | 1.2                                     | 14.3            | -13.4          | 0                                           | 0.2                     |
| 20.09.2024 | 1.1                                     | 13.7            | -12.7          | 0                                           | 0.2                     |
| 24.09.2024 | 0.9                                     | 14.6            | -14            | 0                                           | 0.2                     |
| 25.09.2024 | 0.9                                     | 14.2            | -13.5          | 0                                           | 0.2                     |
| 26.09.2024 | 1.1                                     | 14.4            | -13.4          | 0                                           | 0.2                     |
| 27.09.2024 | 1                                       | 14.6            | -13.9          | 0                                           | 0.2                     |
| 01.10.2024 | 1                                       | 14.2            | -13.4          | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 02.10.2024 | 1.1 | 14   | -13.2 | 0 | 0.2 |
| 03.10.2024 | 1.1 | 14.7 | -13.8 | 0 | 0.2 |
| 04.10.2024 | 1.1 | 14   | -13.2 | 0 | 0.2 |
| 08.10.2024 | 1.1 | 13.9 | -13   | 0 | 0.2 |
| 09.10.2024 | 1.2 | 13.6 | -12.7 | 0 | 0.3 |
| 10.10.2024 | 1.1 | 13.8 | -13   | 0 | 0.2 |
| 11.10.2024 | 1   | 14.3 | -13.6 | 0 | 0.2 |
| 15.10.2024 | 1   | 14.5 | -13.7 | 0 | 0.2 |
| 16.10.2024 | 1   | 14.6 | -13.8 | 0 | 0.2 |
| 17.10.2024 | 1.1 | 14.8 | -13.9 | 0 | 0.2 |
| 18.10.2024 | 1.1 | 14.7 | -13.8 | 0 | 0.2 |
| 22.10.2024 | 1.1 | 14.6 | -13.7 | 0 | 0.2 |
| 23.10.2024 | 1.1 | 14.7 | -13.8 | 0 | 0.2 |
| 24.10.2024 | 1.2 | 14.7 | -13.7 | 0 | 0.2 |
| 25.10.2024 | 1.1 | 14.2 | -13.3 | 0 | 0.2 |
| 29.10.2024 | 1.2 | 15.1 | -14.1 | 0 | 0.2 |
| 30.10.2024 | 1   | 15.1 | -14.3 | 0 | 0.2 |
| 31.10.2024 | 0.9 | 14.5 | -13.8 | 0 | 0.2 |
| 01.11.2024 | 1.2 | 14.7 | -13.8 | 0 | 0.2 |
| 05.11.2024 | 1.2 | 15.2 | -14.3 | 0 | 0.3 |
| 06.11.2024 | 1   | 15.7 | -14.9 | 0 | 0.2 |
| 07.11.2024 | 1.1 | 14.8 | -14   | 0 | 0.2 |
| 08.11.2024 | 1.1 | 14.6 | -13.6 | 0 | 0.2 |
| 12.11.2024 | 1.1 | 14.7 | -13.8 | 0 | 0.2 |
| 13.11.2024 | 1   | 14.4 | -13.6 | 0 | 0.2 |
| 14.11.2024 | 0.9 | 14.5 | -13.8 | 0 | 0.2 |
| 15.11.2024 | 1   | 14.1 | -13.4 | 0 | 0.2 |
| 19.11.2024 | 1.1 | 15.3 | -14.4 | 0 | 0.2 |
| 20.11.2024 | 1.2 | 14.7 | -13.8 | 0 | 0.2 |
| 21.11.2024 | 1.3 | 15.9 | -14.8 | 0 | 0.2 |
| 22.11.2024 | 1.2 | 15.3 | -14.3 | 0 | 0.2 |
| 26.11.2024 | 1   | 15.3 | -14.5 | 0 | 0.2 |
| 27.11.2024 | 1.1 | 15.3 | -14.4 | 0 | 0.2 |
| 28.11.2024 | 1.1 | 15   | -14.1 | 0 | 0.2 |
| 29.11.2024 | 1   | 14.7 | -13.8 | 0 | 0.2 |
| 03.12.2024 | 1.1 | 14.6 | -13.8 | 0 | 0.2 |
| 04.12.2024 | 1.1 | 15.1 | -14.3 | 0 | 0.2 |
| 05.12.2024 | 1   | 15.6 | -14.8 | 0 | 0.2 |
| 06.12.2024 | 0.9 | 14.6 | -13.9 | 0 | 0.2 |

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|------------|-----|------|-------|---|-----|
| 10.12.2024 | 1   | 14.7 | -13.8 | 0 | 0.2 |
| 11.12.2024 | 1   | 14.7 | -13.9 | 0 | 0.2 |
| 12.12.2024 | 1.1 | 14.5 | -13.6 | 0 | 0.2 |
| 13.12.2024 | 1.1 | 14.7 | -13.8 | 0 | 0.2 |
| 17.12.2024 | 0.9 | 14.9 | -14.2 | 0 | 0.2 |
| 18.12.2024 | 1.2 | 14.9 | -13.9 | 0 | 0.2 |
| 19.12.2024 | 0.9 | 15   | -14.3 | 0 | 0.2 |
| 20.12.2024 | 1.1 | 15.3 | -14.4 | 0 | 0.2 |
| 24.12.2024 | 2   | 15.3 | -14.3 | 0 | 0.9 |
| 31.12.2024 | 1.4 | 14   | -13.2 | 0 | 0.6 |
| 03.01.2025 | 1.1 | 15.1 | -14.2 | 0 | 0.2 |
| 07.01.2025 | 1   | 15.2 | -14.5 | 0 | 0.2 |
| 08.01.2025 | 1   | 13.5 | -12.6 | 0 | 0.1 |
| 09.01.2025 | 1.1 | 15.1 | -14.2 | 0 | 0.2 |
| 10.01.2025 | 1   | 14.4 | -13.5 | 0 | 0.2 |
| 14.01.2025 | 0.8 | 15.7 | -15.1 | 0 | 0.2 |
| 15.01.2025 | 0.8 | 16   | -15.4 | 0 | 0.2 |
| 16.01.2025 | 1.2 | 15.1 | -14.1 | 0 | 0.2 |
| 17.01.2025 | 0.8 | 15.3 | -14.8 | 0 | 0.2 |
| 21.01.2025 | 1.3 | 15.6 | -14.5 | 0 | 0.2 |
| 22.01.2025 | 0.8 | 16.1 | -15.5 | 0 | 0.2 |
| 23.01.2025 | 1   | 17.1 | -16.4 | 0 | 0.2 |
| 24.01.2025 | 0.9 | 18.1 | -17.4 | 0 | 0.2 |
| 28.01.2025 | 0.8 | 16.1 | -15.5 | 0 | 0.2 |
| 29.01.2025 | 0.8 | 15.9 | -15.3 | 0 | 0.2 |
| 30.01.2025 | 0.8 | 16.4 | -15.8 | 0 | 0.2 |
| 31.01.2025 | 1.3 | 15.9 | -14.8 | 0 | 0.2 |
| 04.02.2025 | 1.1 | 18.2 | -17.4 | 0 | 0.2 |
| 05.02.2025 | 0.9 | 17.7 | -17.1 | 0 | 0.2 |
| 06.02.2025 | 1.1 | 21.4 | -20.5 | 0 | 0.2 |
| 07.02.2025 | 1   | 18.4 | -17.5 | 0 | 0.2 |
| 11.02.2025 | 0.9 | 17.6 | -16.9 | 0 | 0.2 |
| 12.02.2025 | 0.9 | 17.3 | -16.6 | 0 | 0.2 |
| 13.02.2025 | 0.9 | 17.1 | -16.4 | 0 | 0.2 |
| 14.02.2025 | 1.1 | 14.9 | -14   | 0 | 0.2 |
| 18.02.2025 | 0.9 | 14.5 | -13.8 | 0 | 0.2 |
| 19.02.2025 | 1.1 | 15   | -14.1 | 0 | 0.2 |
| 20.02.2025 | 1   | 14.6 | -13.9 | 0 | 0.2 |
| 21.02.2025 | 1.1 | 15   | -14.1 | 0 | 0.2 |

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|------------|------|------|-------|---|-----|
| 25.02.2025 | 0.9  | 14.7 | -14   | 0 | 0.2 |
| 26.02.2025 | 0.9  | 15.1 | -14.4 | 0 | 0.2 |
| 27.02.2025 | 1    | 14.2 | -13.4 | 0 | 0.2 |
| 28.02.2025 | 1    | 14.7 | -13.9 | 0 | 0.2 |
| 04.03.2025 | 1.1  | 14.3 | -13.4 | 0 | 0.2 |
| 05.03.2025 | 1.2  | 15   | -14   | 0 | 0.2 |
| 06.03.2025 | 1    | 15.5 | -14.7 | 0 | 0.2 |
| 07.03.2025 | 1    | 13.2 | -12.4 | 0 | 0.2 |
| 11.03.2025 | 1.1  | 14   | -13.2 | 0 | 0.2 |
| 12.03.2025 | 1    | 14.3 | -13.5 | 0 | 0.2 |
| 13.03.2025 | 1    | 14.6 | -13.8 | 0 | 0.2 |
| 14.03.2025 | 1    | 14.3 | -13.6 | 0 | 0.2 |
| 18.03.2025 | 1    | 13.6 | -12.8 | 0 | 0.2 |
| 19.03.2025 | 1    | 13.3 | -12.5 | 0 | 0.2 |
| 20.03.2025 | 1.1  | 13.3 | -12.4 | 0 | 0.2 |
| 21.03.2025 | 1.2  | 14.1 | -13.2 | 0 | 0.3 |
| 25.03.2025 | 1.1  | 14.6 | -13.6 | 0 | 0.2 |
| 26.03.2025 | 1    | 13.9 | -13.1 | 0 | 0.2 |
| 27.03.2025 | 1.1  | 14.3 | -13.4 | 0 | 0.2 |
| 28.03.2025 | 1    | 13.6 | -12.8 | 0 | 0.2 |
| 01.08.2025 | 3.6  | 17.6 | -14.1 | 0 | 0.2 |
| 02.04.2025 | 1.1  | 15.1 | -14.2 | 0 | 0.2 |
| 03.04.2025 | 0.9  | 14.4 | -13.7 | 0 | 0.2 |
| 04.04.2025 | 1.2  | 15.9 | -15   | 0 | 0.2 |
| 08.04.2025 | 2.3  | 14.4 | -12.3 | 0 | 0.2 |
| 09.04.2025 | 2.4  | 18.8 | -16.5 | 0 | 0.2 |
| 10.04.2025 | 2.9  | 17.8 | -15.1 | 0 | 0.2 |
| 11.04.2025 | 1.9  | 18.3 | -16.5 | 0 | 0.2 |
| 15.04.2025 | 1.6  | 20   | -18.6 | 0 | 0.2 |
| 16.04.2025 | 1.3  | 20.8 | -19.6 | 0 | 0.2 |
| 17.04.2025 | 1.6  | 19.8 | -18.4 | 0 | 0.2 |
| 22.04.2025 | 10.8 | 25.9 | -15.2 | 0 | 0.1 |
| 23.04.2025 | 1.5  | 20.6 | -19.3 | 0 | 0.2 |
| 24.04.2025 | 1.3  | 20.1 | -19   | 0 | 0.2 |
| 25.04.2025 | 1.3  | 19.4 | -18.2 | 0 | 0.2 |
| 29.04.2025 | 1.2  | 19.3 | -18.3 | 0 | 0.2 |
| 30.04.2025 | 1.2  | 19   | -18.1 | 0 | 0.2 |
| 06.05.2025 | 0.9  | 17.7 | -17   | 0 | 0.2 |
| 07.05.2025 | 1.1  | 18.6 | -17.7 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 08.05.2025 | 1   | 18.6 | -17.8 | 0 | 0.2 |
| 09.05.2025 | 0.9 | 17.5 | -16.8 | 0 | 0.2 |
| 13.05.2025 | 1.2 | 14.8 | -13.8 | 0 | 0.2 |
| 14.05.2025 | 1.1 | 15.5 | -14.6 | 0 | 0.2 |
| 15.05.2025 | 1.2 | 15.2 | -14.2 | 0 | 0.2 |
| 16.05.2025 | 1.2 | 15.5 | -14.5 | 0 | 0.2 |
| 20.05.2025 | 1.3 | 15.6 | -14.5 | 0 | 0.2 |
| 21.05.2025 | 1.2 | 15.5 | -14.5 | 0 | 0.2 |
| 22.05.2025 | 1.2 | 15.4 | -14.4 | 0 | 0.2 |
| 23.05.2025 | 1.2 | 14.9 | -13.9 | 0 | 0.2 |
| 27.05.2025 | 1.1 | 15.1 | -14.2 | 0 | 0.2 |
| 28.05.2025 | 1.1 | 15.2 | -14.3 | 0 | 0.2 |
| 29.05.2025 | 1.1 | 15.5 | -14.6 | 0 | 0.2 |
| 30.05.2025 | 1.1 | 14.6 | -13.7 | 0 | 0.2 |
| 03.06.2025 | 1   | 14.9 | -14.1 | 0 | 0.2 |
| 04.06.2025 | 0.9 | 14.8 | -14   | 0 | 0.2 |
| 05.06.2025 | 1.1 | 15.6 | -14.7 | 0 | 0.2 |
| 06.06.2025 | 1   | 14.4 | -13.5 | 0 | 0.2 |
| 10.06.2025 | 1   | 14.5 | -13.7 | 0 | 0.2 |
| 11.06.2025 | 1   | 14.4 | -13.6 | 0 | 0.2 |
| 12.06.2025 | 1   | 14.5 | -13.7 | 0 | 0.2 |
| 13.06.2025 | 1   | 14.4 | -13.5 | 0 | 0.2 |
| 17.06.2025 | 1   | 14.2 | -13.4 | 0 | 0.2 |
| 18.06.2025 | 1.1 | 14.5 | -13.6 | 0 | 0.2 |
| 19.06.2025 | 1.3 | 14.6 | -13.5 | 0 | 0.2 |
| 20.06.2025 | 0.9 | 14.6 | -13.8 | 0 | 0.2 |
| 24.06.2025 | 1.1 | 14.7 | -13.6 | 0 | 0.1 |
| 25.06.2025 | 1.1 | 14.7 | -13.8 | 0 | 0.2 |
| 26.06.2025 | 1   | 14.2 | -13.4 | 0 | 0.2 |
| 27.06.2025 | 1.1 | 14   | -13.1 | 0 | 0.2 |
| 01.07.2025 | 1.1 | 14.1 | -13.2 | 0 | 0.2 |
| 02.07.2025 | 1   | 14.8 | -13.9 | 0 | 0.2 |
| 03.07.2025 | 1.1 | 14.3 | -13.3 | 0 | 0.2 |
| 04.07.2025 | 1.1 | 14.4 | -13.4 | 0 | 0.2 |
| 08.07.2025 | 1.1 | 14.5 | -13.6 | 0 | 0.2 |
| 09.07.2025 | 1.1 | 14.9 | -13.9 | 0 | 0.2 |
| 10.07.2025 | 1   | 14.1 | -13.3 | 0 | 0.2 |
| 11.07.2025 | 1.1 | 14.1 | -13.2 | 0 | 0.2 |
| 15.07.2025 | 1   | 14.4 | -13.6 | 0 | 0.2 |

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|------------|-----|------|-------|---|-----|
| 16.07.2025 | 1   | 14.4 | -13.5 | 0 | 0.2 |
| 17.07.2025 | 1.1 | 14.9 | -14   | 0 | 0.2 |
| 18.07.2025 | 4.7 | 17.5 | -14.2 | 0 | 1.3 |
| 22.07.2025 | 3.4 | 17.1 | -13.8 | 0 | 0.2 |
| 23.07.2025 | 4.2 | 16.5 | -12.5 | 0 | 0.2 |
| 24.07.2025 | 3.8 | 15.4 | -11.8 | 0 | 0.2 |
| 25.07.2025 | 7.3 | 18.4 | -11.3 | 0 | 0.2 |
| 29.07.2025 | 3.9 | 15.7 | -12   | 0 | 0.2 |
| 30.07.2025 | 3.7 | 17.6 | -14.2 | 0 | 0.2 |
| 31.07.2025 | 3.9 | 16.6 | -12.8 | 0 | 0.2 |

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