

# Historical cost data

**ISIN: DE000HD7Z2C9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.08.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 19.08.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 10.10.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 20.08.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 21.08.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 22.08.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 23.08.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 26.08.2024 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 27.08.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 28.08.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 29.08.2024 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 30.08.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 02.09.2024 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 03.09.2024 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 04.09.2024 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 05.09.2024 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 06.09.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 09.09.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 10.09.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 11.09.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 12.09.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 13.09.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 16.09.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 17.09.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 18.09.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 19.09.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 20.09.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 23.09.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 24.09.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 25.09.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 26.09.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 27.09.2024 | 1   | 1   | 0 | 0 | 0 |
| 30.09.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 01.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 02.10.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.10.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 04.10.2024 | 1   | 1   | 0 | 0 | 0 |
| 07.10.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 08.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.10.2024 | 1   | 1   | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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