

# Historical cost data

**ISIN: DE00HD8BGS7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.08.2024 | 3.9                                  | 8.3             | -4.7           | 0  | 0.4                     |
| 28.08.2024 | 1.4                                  | 0.5             | 0.5            | 0  | 0.4                     |
| 22.11.2024 | 0.6                                  | 0.5             | 0              | 0  | 0.1                     |
| 10.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 14.01.2025 | 0.6                                  | 0.7             | -0.2           | 0  | 0.1                     |
| 29.08.2024 | 2.1                                  | 4.8             | -3.2           | 0  | 0.4                     |
| 30.08.2024 | 1.5                                  | 4.1             | -2.9           | 0  | 0.3                     |
| 03.09.2024 | 2.5                                  | 1.9             | 0.4            | 0  | 0.2                     |
| 04.09.2024 | 1.4                                  | 3.7             | -2.6           | 0  | 0.3                     |
| 05.09.2024 | 1.3                                  | 3               | -2             | 0  | 0.3                     |
| 06.09.2024 | 1.3                                  | 3.6             | -2.6           | 0  | 0.3                     |
| 10.09.2024 | 5.5                                  | 8.8             | -3.8           | 0  | 0.5                     |
| 11.09.2024 | 1.9                                  | 4.4             | -2.8           | 0  | 0.4                     |
| 12.09.2024 | 1.9                                  | 5.5             | -4             | 0  | 0.4                     |
| 13.09.2024 | 1.4                                  | 3.7             | -2.6           | 0  | 0.3                     |
| 17.09.2024 | 1.8                                  | 4.6             | -3.2           | 0  | 0.4                     |
| 18.09.2024 | 1.2                                  | 2.8             | -1.9           | 0  | 0.3                     |
| 19.09.2024 | 1.3                                  | 3.1             | -2.1           | 0  | 0.3                     |
| 20.09.2024 | 0.7                                  | 1.3             | -0.7           | 0  | 0.2                     |
| 24.09.2024 | 0.5                                  | 0.8             | -0.4           | 0  | 0.1                     |
| 25.09.2024 | 0.5                                  | 0.4             | 0              | 0  | 0.1                     |
| 26.09.2024 | 0.5                                  | 0.3             | 0.1            | 0  | 0.1                     |
| 27.09.2024 | 0.4                                  | 0.2             | 0.1            | 0  | 0                       |
| 01.10.2024 | 0.3                                  | 0.6             | -0.3           | 0  | 0                       |
| 02.10.2024 | 0.3                                  | 0.1             | 0.1            | 0  | 0                       |
| 03.10.2024 | 0.3                                  | 0.2             | 0.1            | 0  | 0                       |
| 04.10.2024 | 0.3                                  | 0.2             | 0.1            | 0  | 0                       |
| 08.10.2024 | 0.3                                  | 0.2             | 0.1            | 0  | 0                       |
| 09.10.2024 | 0.3                                  | 0.2             | 0.1            | 0  | 0                       |
| 10.10.2024 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 11.10.2024 | 0.3                                  | 0.2             | 0.1            | 0  | 0                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 15.10.2024 | 0.2 | 0.2 | 0    | 0 | 0   |
| 16.10.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 17.10.2024 | 0.4 | 0.3 | 0    | 0 | 0   |
| 18.10.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 22.10.2024 | 0.4 | 0.3 | 0    | 0 | 0   |
| 23.10.2024 | 0.4 | 0.3 | 0    | 0 | 0   |
| 24.10.2024 | 0.4 | 0.3 | 0    | 0 | 0   |
| 25.10.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 29.10.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 30.10.2024 | 0.4 | 0.3 | 0    | 0 | 0   |
| 31.10.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 01.11.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 05.11.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 06.11.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 07.11.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 08.11.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 12.11.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 13.11.2024 | 0.5 | 0.5 | 0    | 0 | 0.1 |
| 14.11.2024 | 0.5 | 0.4 | 0.1  | 0 | 0.1 |
| 15.11.2024 | 0.5 | 0.9 | -0.4 | 0 | 0.1 |
| 19.11.2024 | 0.5 | 0.4 | 0    | 0 | 0.1 |
| 20.11.2024 | 0.5 | 0.3 | 0.1  | 0 | 0.1 |
| 21.11.2024 | 0.6 | 0.5 | 0    | 0 | 0.1 |
| 26.11.2024 | 0.5 | 0.5 | -0.1 | 0 | 0.1 |
| 27.11.2024 | 0.6 | 0.3 | 0.2  | 0 | 0.1 |
| 28.11.2024 | 0.5 | 0.4 | 0    | 0 | 0.1 |
| 29.11.2024 | 1.3 | 2.6 | -1.4 | 0 | 0   |
| 03.12.2024 | 0.5 | 0.4 | 0    | 0 | 0   |
| 04.12.2024 | 0.5 | 0.4 | 0    | 0 | 0   |
| 05.12.2024 | 0.6 | 0.4 | 0.1  | 0 | 0.1 |
| 06.12.2024 | 0.5 | 0.4 | 0    | 0 | 0.1 |
| 11.12.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 12.12.2024 | 0.4 | 0.4 | 0    | 0 | 0   |
| 13.12.2024 | 0.4 | 0.3 | 0    | 0 | 0   |
| 17.12.2024 | 0.4 | 0.4 | -0.1 | 0 | 0.1 |
| 18.12.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 19.12.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 20.12.2024 | 0.4 | 0.4 | -0.1 | 0 | 0.1 |
| 24.12.2024 | 0.6 | 0.5 | -0.2 | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 31.12.2024 | 1.3 | 3.6 | -2.4 | 0 | 0.2 |
| 03.01.2025 | 0.5 | 0.6 | -0.1 | 0 | 0.1 |
| 07.01.2025 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 08.01.2025 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 09.01.2025 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 10.01.2025 | 2.7 | 3.3 | -0.7 | 0 | 0.1 |

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

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