

# Historical cost data

**ISIN: DE000HD8J4D2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2024 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 10.09.2024 | 1                                       | 10.7            | -10.1          | 0                                           | 0.4                     |
| 11.09.2024 | 1                                       | 14.7            | -14.1          | 0                                           | 0.4                     |
| 12.09.2024 | 1.1                                     | 19.6            | -18.9          | 0                                           | 0.5                     |
| 13.09.2024 | 0.9                                     | 9.4             | -8.9           | 0                                           | 0.3                     |
| 17.09.2024 | 1                                       | 9.5             | -8.9           | 0                                           | 0.4                     |
| 18.09.2024 | 0.9                                     | 9.4             | -8.8           | 0                                           | 0.4                     |
| 19.09.2024 | 1                                       | 8.8             | -8.3           | 0                                           | 0.4                     |
| 20.09.2024 | 0.9                                     | 8.5             | -8             | 0                                           | 0.4                     |
| 24.09.2024 | 0.7                                     | 9.1             | -8.8           | 0                                           | 0.4                     |
| 25.09.2024 | 0.8                                     | 8.7             | -8.3           | 0                                           | 0.4                     |
| 26.09.2024 | 0.8                                     | 9.5             | -9.1           | 0                                           | 0.4                     |
| 27.09.2024 | 0.7                                     | 8.7             | -8.3           | 0                                           | 0.4                     |
| 01.10.2024 | 0.7                                     | 9.2             | -8.9           | 0                                           | 0.4                     |
| 02.10.2024 | 0.7                                     | 8.7             | -8.4           | 0                                           | 0.4                     |
| 03.10.2024 | 0.7                                     | 9.6             | -9.3           | 0                                           | 0.4                     |
| 04.10.2024 | 0.7                                     | 8.9             | -8.6           | 0                                           | 0.4                     |
| 08.10.2024 | 0.7                                     | 8.7             | -8.4           | 0                                           | 0.4                     |
| 09.10.2024 | 0.7                                     | 9.4             | -9             | 0                                           | 0.4                     |
| 10.10.2024 | 0.7                                     | 13.9            | -13.5          | 0                                           | 0.4                     |
| 11.10.2024 | 0.7                                     | 9.7             | -9.4           | 0                                           | 0.4                     |
| 15.10.2024 | 0.7                                     | 5.6             | -5.3           | 0                                           | 0.4                     |
| 16.10.2024 | 0.7                                     | 5.9             | -5.6           | 0                                           | 0.4                     |
| 17.10.2024 | 0.7                                     | 6.2             | -5.9           | 0                                           | 0.4                     |
| 18.10.2024 | 0.7                                     | 6.5             | -6.2           | 0                                           | 0.4                     |
| 22.10.2024 | 0.7                                     | 7               | -6.7           | 0                                           | 0.4                     |
| 23.10.2024 | 0.7                                     | 7.2             | -6.9           | 0                                           | 0.4                     |
| 24.10.2024 | 0.7                                     | 10.8            | -10.4          | 0                                           | 0.4                     |
| 25.10.2024 | 0.6                                     | 7.6             | -7.3           | 0                                           | 0.4                     |
| 29.10.2024 | 0.7                                     | 7.3             | -7             | 0                                           | 0.4                     |
| 30.10.2024 | 0.7                                     | 7.1             | -6.8           | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 31.10.2024 | 0.7 | 7.8  | -7.5  | 0 | 0.4 |
| 01.11.2024 | 0.8 | 9.8  | -9.5  | 0 | 0.4 |
| 05.11.2024 | 0.7 | 8.9  | -8.6  | 0 | 0.4 |
| 06.11.2024 | 0.7 | 9    | -8.6  | 0 | 0.4 |
| 07.11.2024 | 0.6 | 6.3  | -6    | 0 | 0.3 |
| 08.11.2024 | 0.7 | 7.8  | -7.5  | 0 | 0.4 |
| 12.11.2024 | 0.7 | 7.4  | -7.1  | 0 | 0.4 |
| 13.11.2024 | 0.7 | 8.8  | -8.5  | 0 | 0.4 |
| 14.11.2024 | 0.6 | 3.3  | -3    | 0 | 0.3 |
| 15.11.2024 | 0.7 | 4.1  | -3.9  | 0 | 0.4 |
| 19.11.2024 | 0.6 | 5.5  | -5.2  | 0 | 0.4 |
| 20.11.2024 | 0.8 | 7.5  | -7.2  | 0 | 0.5 |
| 21.11.2024 | 0.7 | 6.4  | -6.1  | 0 | 0.4 |
| 22.11.2024 | 0.7 | 4.7  | -4.4  | 0 | 0.3 |
| 26.11.2024 | 0.7 | 4.9  | -4.6  | 0 | 0.4 |
| 27.11.2024 | 0.7 | 5.4  | -5.1  | 0 | 0.4 |
| 28.11.2024 | 0.8 | 7.1  | -6.7  | 0 | 0.5 |
| 29.11.2024 | 1.9 | 11.7 | -10.2 | 0 | 0.4 |
| 03.12.2024 | 0.7 | 5.4  | -5.1  | 0 | 0.3 |
| 04.12.2024 | 0.9 | 7.5  | -7.2  | 0 | 0.6 |
| 05.12.2024 | 0.7 | 10.1 | -9.8  | 0 | 0.4 |
| 06.12.2024 | 0.6 | 6.9  | -6.6  | 0 | 0.3 |
| 10.12.2024 | 0.7 | 11.9 | -11.5 | 0 | 0.4 |
| 11.12.2024 | 0.7 | 10.9 | -10.6 | 0 | 0.3 |
| 12.12.2024 | 0.7 | 10.1 | -9.8  | 0 | 0.4 |
| 13.12.2024 | 0.7 | 7.4  | -7.1  | 0 | 0.4 |
| 17.12.2024 | 0.7 | 9.6  | -9.3  | 0 | 0.3 |
| 18.12.2024 | 0.7 | 8.8  | -8.5  | 0 | 0.4 |
| 19.12.2024 | 0.8 | 20   | -19.6 | 0 | 0.4 |
| 20.12.2024 | 0.6 | 10.2 | -9.9  | 0 | 0.4 |
| 24.12.2024 | 1.9 | 9.7  | -9.3  | 0 | 1.5 |
| 31.12.2024 | 2.1 | 13.7 | -12.7 | 0 | 1.1 |
| 03.01.2025 | 0.6 | 10.4 | -10.1 | 0 | 0.3 |
| 07.01.2025 | 0.6 | 9.6  | -9.4  | 0 | 0.3 |
| 08.01.2025 | 0.7 | 24.9 | -24.5 | 0 | 0.3 |
| 09.01.2025 | 0.6 | 11.3 | -11   | 0 | 0.4 |
| 10.01.2025 | 3   | 8    | -5.3  | 0 | 0.4 |
| 14.01.2025 | 0.6 | 10.8 | -10.5 | 0 | 0.4 |
| 15.01.2025 | 0.6 | 11.3 | -11   | 0 | 0.4 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 16.01.2025 | 0.6 | 12.8 | -12.5 | 0 | 0.4 |
| 17.01.2025 | 0.6 | 10.8 | -10.5 | 0 | 0.3 |
| 21.01.2025 | 1.8 | 11.9 | -10.4 | 0 | 0.3 |
| 22.01.2025 | 0.6 | 10.8 | -10.6 | 0 | 0.3 |
| 23.01.2025 | 0.6 | 9.9  | -9.6  | 0 | 0.4 |
| 24.01.2025 | 0.7 | 10.1 | -9.9  | 0 | 0.4 |
| 28.01.2025 | 0.7 | 12.4 | -12.1 | 0 | 0.3 |
| 29.01.2025 | 0.6 | 9.7  | -9.5  | 0 | 0.3 |
| 30.01.2025 | 1   | 10.3 | -9.7  | 0 | 0.4 |
| 31.01.2025 | 1   | 10.2 | -9.6  | 0 | 0.4 |
| 04.02.2025 | 1   | 10.9 | -10.2 | 0 | 0.4 |
| 05.02.2025 | 1.1 | 12.8 | -12.1 | 0 | 0.4 |
| 06.02.2025 | 1   | 10.8 | -10.2 | 0 | 0.4 |
| 07.02.2025 | 1   | 9.7  | -9.1  | 0 | 0.4 |
| 11.02.2025 | 1   | 9.8  | -9.2  | 0 | 0.3 |
| 12.02.2025 | 1.1 | 10.1 | -9.5  | 0 | 0.4 |
| 13.02.2025 | 1   | 10   | -9.4  | 0 | 0.4 |
| 14.02.2025 | 1.1 | 12.6 | -11.9 | 0 | 0.4 |
| 18.02.2025 | 9.8 | 18.1 | -8.6  | 0 | 0.3 |
| 19.02.2025 | 1.1 | 11.1 | -10.4 | 0 | 0.4 |
| 20.02.2025 | 1   | 7.7  | -7.1  | 0 | 0.4 |
| 21.02.2025 | 1.2 | 10.3 | -9.6  | 0 | 0.5 |
| 25.02.2025 | 1.4 | 13.5 | -12.5 | 0 | 0.4 |
| 26.02.2025 | 1.2 | 11.7 | -10.9 | 0 | 0.4 |
| 27.02.2025 | 1.2 | 10.3 | -9.3  | 0 | 0.3 |
| 28.02.2025 | 0.9 | 13.7 | -13.1 | 0 | 0.3 |
| 04.03.2025 | 1.1 | 20   | -19.2 | 0 | 0.3 |
| 05.03.2025 | 1.8 | 20.1 | -18.8 | 0 | 0.4 |
| 06.03.2025 | 1.7 | 12.7 | -11.4 | 0 | 0.4 |
| 07.03.2025 | 0.9 | 6.1  | -5.4  | 0 | 0.2 |
| 11.03.2025 | 1.3 | 16.9 | -16   | 0 | 0.4 |
| 12.03.2025 | 1   | 8.9  | -8.2  | 0 | 0.3 |
| 13.03.2025 | 1.2 | 11.3 | -10.4 | 0 | 0.3 |
| 14.03.2025 | 1.2 | 12.8 | -12.1 | 0 | 0.5 |
| 18.03.2025 | 0.9 | 12.3 | -11.8 | 0 | 0.4 |
| 19.03.2025 | 1   | 10.2 | -9.7  | 0 | 0.4 |
| 20.03.2025 | 1.1 | 10.9 | -10   | 0 | 0.3 |
| 21.03.2025 | 1.2 | 11.2 | -10.4 | 0 | 0.3 |
| 25.03.2025 | 1   | 11.2 | -10.6 | 0 | 0.3 |

|            |       |      |       |   |     |
|------------|-------|------|-------|---|-----|
| 26.03.2025 | 0.9   | 11.9 | -11.4 | 0 | 0.3 |
| 27.03.2025 | 1     | 10.9 | -10.3 | 0 | 0.4 |
| 28.03.2025 | 1.1   | 11.3 | -10.6 | 0 | 0.4 |
| 01.04.2025 | 1.5   | 19.9 | -18.9 | 0 | 0.6 |
| 02.04.2025 | 1.1   | 14.1 | -13.4 | 0 | 0.4 |
| 03.04.2025 | 0.9   | 14.4 | -13.8 | 0 | 0.4 |
| 04.04.2025 | 4.3   | 28.3 | -24.5 | 0 | 0.5 |
| 08.04.2025 | 3.2   | 8.6  | -5.7  | 0 | 0.3 |
| 09.04.2025 | 2.9   | 19.3 | -16.6 | 0 | 0.2 |
| 10.04.2025 | -86.7 | 6.7  | -93.3 | 0 | 0   |
| 11.04.2025 | 3.3   | 17.1 | -14.2 | 0 | 0.4 |
| 15.04.2025 | 2.5   | 14.1 | -11.9 | 0 | 0.3 |
| 16.04.2025 | 2.3   | 15.2 | -13.2 | 0 | 0.3 |
| 17.04.2025 | 2.1   | 14.8 | -13   | 0 | 0.3 |
| 22.04.2025 | 3.2   | 14.4 | -11.4 | 0 | 0.2 |
| 23.04.2025 | 3.4   | 13.5 | -10.4 | 0 | 0.3 |
| 24.04.2025 | 2.4   | 12.1 | -9.9  | 0 | 0.3 |
| 25.04.2025 | 2.1   | 15.6 | -13.8 | 0 | 0.3 |
| 29.04.2025 | 1.6   | 15.4 | -14.1 | 0 | 0.3 |
| 30.04.2025 | 1.5   | 15.1 | -13.9 | 0 | 0.3 |
| 06.05.2025 | 1     | 13.4 | -12.7 | 0 | 0.3 |
| 07.05.2025 | 1.1   | 13.1 | -12.4 | 0 | 0.3 |
| 08.05.2025 | 1.3   | 13.7 | -12.8 | 0 | 0.4 |
| 09.05.2025 | 1.2   | 13.2 | -12.4 | 0 | 0.4 |
| 13.05.2025 | 1     | 14.4 | -13.8 | 0 | 0.3 |
| 14.05.2025 | 0.9   | 10.9 | -10.4 | 0 | 0.3 |
| 15.05.2025 | 0.9   | 11.4 | -10.8 | 0 | 0.3 |
| 16.05.2025 | 0.9   | 11.1 | -10.6 | 0 | 0.4 |
| 20.05.2025 | 1.2   | 11.1 | -10.3 | 0 | 0.4 |
| 21.05.2025 | 1.2   | 10.9 | -10.1 | 0 | 0.4 |
| 22.05.2025 | 1.2   | 11.6 | -10.8 | 0 | 0.3 |
| 23.05.2025 | 1.2   | 11   | -10.2 | 0 | 0.3 |
| 27.05.2025 | 6.8   | 16   | -9.5  | 0 | 0.3 |
| 28.05.2025 | 1.1   | 10.9 | -10.1 | 0 | 0.3 |
| 29.05.2025 | 1.2   | 10.9 | -10.1 | 0 | 0.4 |
| 30.05.2025 | 1.2   | 11.3 | -10.4 | 0 | 0.4 |
| 03.06.2025 | 0.9   | 10.7 | -10.2 | 0 | 0.3 |
| 04.06.2025 | 0.7   | 4.6  | -4.2  | 0 | 0.3 |
| 05.06.2025 | 0.8   | 4.7  | -4.3  | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 06.06.2025 | 0.8 | 4.7  | -4.2  | 0 | 0.3 |
| 10.06.2025 | 0.8 | 5.8  | -5.3  | 0 | 0.3 |
| 11.06.2025 | 0.8 | 5.5  | -5.2  | 0 | 0.4 |
| 12.06.2025 | 0.8 | 5.1  | -4.6  | 0 | 0.3 |
| 13.06.2025 | 0.8 | 4.6  | -4.1  | 0 | 0.3 |
| 17.06.2025 | 0.8 | 4.7  | -4.3  | 0 | 0.3 |
| 18.06.2025 | 0.9 | 5.6  | -5.1  | 0 | 0.4 |
| 19.06.2025 | 0.8 | 5    | -4.5  | 0 | 0.4 |
| 20.06.2025 | 4.6 | 8.6  | -4.4  | 0 | 0.4 |
| 24.06.2025 | 0.8 | 6.8  | -6.3  | 0 | 0.4 |
| 25.06.2025 | 0.8 | 4.6  | -4.2  | 0 | 0.4 |
| 26.06.2025 | 0.8 | 4.2  | -3.8  | 0 | 0.3 |
| 27.06.2025 | 0.8 | 4.4  | -3.9  | 0 | 0.3 |
| 01.07.2025 | 2.5 | 6.1  | -4    | 0 | 0.4 |
| 02.07.2025 | 0.9 | 10.9 | -10.4 | 0 | 0.4 |
| 03.07.2025 | 0.8 | 4.8  | -4.3  | 0 | 0.4 |
| 04.07.2025 | 0.7 | 4.7  | -4.3  | 0 | 0.3 |

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