

# Historical cost data

**ISIN: DE000HD8SRB4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2024 | 9.6                                     | 45.7            | -36.7          | 0                                           | 0.6                     |
| 17.09.2024 | 2.3                                     | 32.4            | -30.7          | 0                                           | 0.6                     |
| 13.12.2024 | 1                                       | 11.2            | -10.4          | 0                                           | 0.2                     |
| 15.01.2025 | 3.5                                     | 32.1            | -29            | 0                                           | 0.4                     |
| 08.04.2025 | 0.8                                     | 6.4             | -5.7           | 0                                           | 0.1                     |
| 16.05.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0                       |
| 18.09.2024 | 2.9                                     | 35              | -32.5          | 0                                           | 0.4                     |
| 19.09.2024 | 3.6                                     | 42.5            | -39.3          | 0                                           | 0.4                     |
| 20.09.2024 | 1.8                                     | 22.8            | -21.2          | 0                                           | 0.3                     |
| 24.09.2024 | 1.5                                     | 19.1            | -17.7          | 0                                           | 0.2                     |
| 25.09.2024 | 1.8                                     | 22.3            | -20.8          | 0                                           | 0.3                     |
| 26.09.2024 | 1.9                                     | 24.2            | -22.6          | 0                                           | 0.3                     |
| 27.09.2024 | 1.5                                     | 18.3            | -17.1          | 0                                           | 0.2                     |
| 01.10.2024 | 1.9                                     | 24              | -22.4          | 0                                           | 0.3                     |
| 02.10.2024 | 2.7                                     | 34.9            | -32.5          | 0                                           | 0.3                     |
| 03.10.2024 | 3.8                                     | 37.1            | -33.7          | 0                                           | 0.4                     |
| 04.10.2024 | 6.4                                     | 54.2            | -48.2          | 0                                           | 0.5                     |
| 08.10.2024 | 2.8                                     | 35.4            | -32.9          | 0                                           | 0.3                     |
| 09.10.2024 | 3.4                                     | 40.6            | -37.6          | 0                                           | 0.4                     |
| 10.10.2024 | 2.7                                     | 34              | -31.6          | 0                                           | 0.3                     |
| 11.10.2024 | 2.6                                     | 32.3            | -30.1          | 0                                           | 0.3                     |
| 15.10.2024 | 2.5                                     | 31.7            | -29.5          | 0                                           | 0.3                     |
| 16.10.2024 | 3.2                                     | 38.2            | -35.4          | 0                                           | 0.4                     |
| 17.10.2024 | 4                                       | 46.2            | -42.6          | 0                                           | 0.4                     |
| 18.10.2024 | 2.7                                     | 33.7            | -31.3          | 0                                           | 0.3                     |
| 22.10.2024 | 6.3                                     | 62              | -56.2          | 0                                           | 0.5                     |
| 23.10.2024 | 4.4                                     | 49.5            | -45.5          | 0                                           | 0.4                     |
| 24.10.2024 | 6.3                                     | 61.5            | -55.7          | 0                                           | 0.5                     |
| 25.10.2024 | 5                                       | 53              | -48.5          | 0                                           | 0.5                     |
| 29.10.2024 | 1.9                                     | 25.1            | -23.4          | 0                                           | 0.3                     |
| 30.10.2024 | 1.9                                     | 24.3            | -22.7          | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 31.10.2024 | 1.7 | 22.4 | -20.9 | 0 | 0.3 |
| 01.11.2024 | 2.2 | 27.6 | -25.8 | 0 | 0.3 |
| 05.11.2024 | 3.3 | 40.1 | -37.2 | 0 | 0.4 |
| 06.11.2024 | 1.4 | 18.9 | -17.7 | 0 | 0.2 |
| 07.11.2024 | 1   | 8.5  | -7.6  | 0 | 0.1 |
| 08.11.2024 | 0.8 | 6.6  | -5.9  | 0 | 0.1 |
| 12.11.2024 | 0.7 | 5.3  | -4.7  | 0 | 0.1 |
| 13.11.2024 | 0.7 | 5.8  | -5.2  | 0 | 0.1 |
| 14.11.2024 | 0.7 | 5.5  | -4.9  | 0 | 0.1 |
| 15.11.2024 | 0.6 | 4.7  | -4.2  | 0 | 0.1 |
| 19.11.2024 | 0.7 | 5.2  | -4.6  | 0 | 0.1 |
| 20.11.2024 | 0.8 | 6.5  | -5.8  | 0 | 0.1 |
| 21.11.2024 | 0.7 | 5.2  | -4.7  | 0 | 0.1 |
| 22.11.2024 | 0.7 | 5.4  | -4.8  | 0 | 0.1 |
| 26.11.2024 | 0.7 | 5.2  | -4.6  | 0 | 0.1 |
| 27.11.2024 | 0.7 | 6    | -5.4  | 0 | 0.1 |
| 28.11.2024 | 0.9 | 8    | -7.2  | 0 | 0.1 |
| 29.11.2024 | 0.8 | 6.8  | -6.1  | 0 | 0.1 |
| 03.12.2024 | 0.9 | 7.3  | -6.5  | 0 | 0.1 |
| 04.12.2024 | 0.7 | 6.1  | -5.5  | 0 | 0.1 |
| 05.12.2024 | 0.8 | 9.6  | -8.9  | 0 | 0.1 |
| 06.12.2024 | 0.9 | 8.4  | -7.6  | 0 | 0.1 |
| 10.12.2024 | 0.9 | 10.4 | -9.7  | 0 | 0.1 |
| 11.12.2024 | 1   | 11.4 | -10.5 | 0 | 0.2 |
| 12.12.2024 | 0.9 | 10.7 | -9.9  | 0 | 0.1 |
| 17.12.2024 | 1.4 | 19.8 | -18.6 | 0 | 0.2 |
| 18.12.2024 | 1.6 | 23.1 | -21.7 | 0 | 0.2 |
| 19.12.2024 | 1.5 | 20.9 | -19.7 | 0 | 0.2 |
| 20.12.2024 | 2   | 27.2 | -25.4 | 0 | 0.3 |
| 24.12.2024 | 4   | 35.3 | -32.5 | 0 | 1.2 |
| 31.12.2024 | 6.3 | 53.8 | -48.8 | 0 | 1.2 |
| 03.01.2025 | 3   | 38.4 | -35.8 | 0 | 0.3 |
| 07.01.2025 | 2.3 | 31.1 | -29.1 | 0 | 0.3 |
| 08.01.2025 | 3.3 | 42.1 | -39.2 | 0 | 0.4 |
| 09.01.2025 | 2   | 19.7 | -18   | 0 | 0.3 |
| 10.01.2025 | 1.7 | 16.6 | -15.1 | 0 | 0.3 |
| 14.01.2025 | 3.3 | 31.3 | -28.4 | 0 | 0.4 |
| 16.01.2025 | 2   | 19.3 | -17.6 | 0 | 0.3 |
| 17.01.2025 | 2.2 | 20.7 | -18.8 | 0 | 0.3 |

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|------------|-----|-----|------|---|-----|
| 21.01.2025 | 1.1 | 9.9 | -9   | 0 | 0.2 |
| 22.01.2025 | 1.1 | 8.5 | -7.6 | 0 | 0.1 |
| 23.01.2025 | 1.1 | 8.4 | -7.4 | 0 | 0.1 |
| 24.01.2025 | 1.1 | 8.2 | -7.3 | 0 | 0.1 |
| 28.01.2025 | 1.1 | 8.5 | -7.5 | 0 | 0.1 |
| 29.01.2025 | 1.1 | 8.2 | -7.2 | 0 | 0.1 |
| 30.01.2025 | 1.1 | 8.3 | -7.3 | 0 | 0.1 |
| 31.01.2025 | 1   | 7.4 | -6.5 | 0 | 0.1 |
| 04.02.2025 | 1.1 | 7.9 | -7   | 0 | 0.1 |
| 05.02.2025 | 1.1 | 7.9 | -6.9 | 0 | 0.1 |
| 06.02.2025 | 1.1 | 8.3 | -7.3 | 0 | 0.1 |
| 07.02.2025 | 0.7 | 4.6 | -4   | 0 | 0.1 |
| 11.02.2025 | 0.5 | 3.3 | -2.8 | 0 | 0.1 |
| 12.02.2025 | 0.5 | 3.7 | -3.2 | 0 | 0.1 |
| 13.02.2025 | 0.5 | 3.6 | -3.2 | 0 | 0.1 |
| 14.02.2025 | 0.5 | 3.2 | -2.8 | 0 | 0.1 |
| 18.02.2025 | 0.4 | 2.9 | -2.6 | 0 | 0.1 |
| 19.02.2025 | 0.4 | 2.8 | -2.5 | 0 | 0.1 |
| 20.02.2025 | 0.5 | 3.5 | -3.1 | 0 | 0.1 |
| 21.02.2025 | 0.6 | 3.7 | -3.3 | 0 | 0.1 |
| 25.02.2025 | 0.6 | 4.5 | -3.9 | 0 | 0.1 |
| 26.02.2025 | 0.6 | 3.9 | -3.4 | 0 | 0.1 |
| 27.02.2025 | 0.5 | 3.3 | -2.9 | 0 | 0.1 |
| 28.02.2025 | 0.6 | 3.9 | -3.4 | 0 | 0.1 |
| 04.03.2025 | 0.5 | 3.6 | -3.2 | 0 | 0.1 |
| 05.03.2025 | 0.6 | 4.6 | -4   | 0 | 0.1 |
| 06.03.2025 | 0.3 | 2   | -1.7 | 0 | 0   |
| 07.03.2025 | 0.3 | 1.1 | -0.8 | 0 | 0   |
| 11.03.2025 | 0.3 | 2.2 | -1.9 | 0 | 0   |
| 12.03.2025 | 0.4 | 2.3 | -2   | 0 | 0   |
| 13.03.2025 | 0.4 | 1.6 | -1.3 | 0 | 0   |
| 14.03.2025 | 0.4 | 1.7 | -1.4 | 0 | 0   |
| 18.03.2025 | 0.3 | 1.3 | -1   | 0 | 0   |
| 19.03.2025 | 0.3 | 1.3 | -1   | 0 | 0   |
| 20.03.2025 | 0.3 | 1.4 | -1.2 | 0 | 0   |
| 21.03.2025 | 0.3 | 1.3 | -1   | 0 | 0   |
| 25.03.2025 | 0.3 | 1.6 | -1.3 | 0 | 0   |
| 26.03.2025 | 0.4 | 1.9 | -1.5 | 0 | 0   |
| 27.03.2025 | 0.4 | 1.9 | -1.5 | 0 | 0   |

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|------------|-----|-----|------|---|-----|
| 28.03.2025 | 0.4 | 2.5 | -2.1 | 0 | 0   |
| 01.04.2025 | 0.5 | 3.7 | -3.3 | 0 | 0.1 |
| 02.04.2025 | 0.5 | 3.6 | -3.2 | 0 | 0.1 |
| 03.04.2025 | 0.4 | 3.4 | -3   | 0 | 0.1 |
| 04.04.2025 | 0.5 | 3.8 | -3.4 | 0 | 0.1 |
| 09.04.2025 | 0.7 | 5.6 | -4.9 | 0 | 0.1 |
| 10.04.2025 | 0.9 | 6.6 | -5.8 | 0 | 0.1 |
| 11.04.2025 | 0.6 | 4.4 | -3.9 | 0 | 0.1 |
| 15.04.2025 | 0.5 | 3.8 | -3.4 | 0 | 0.1 |
| 16.04.2025 | 0.4 | 2.8 | -2.5 | 0 | 0.1 |
| 17.04.2025 | 0.5 | 3.7 | -3.2 | 0 | 0.1 |
| 23.04.2025 | 0.6 | 4.4 | -3.9 | 0 | 0.1 |
| 24.04.2025 | 0.5 | 3.8 | -3.3 | 0 | 0.1 |
| 25.04.2025 | 0.5 | 3.7 | -3.3 | 0 | 0.1 |
| 29.04.2025 | 0.4 | 3   | -2.6 | 0 | 0.1 |
| 30.04.2025 | 0.4 | 3.2 | -2.8 | 0 | 0.1 |
| 06.05.2025 | 0.4 | 2.9 | -2.5 | 0 | 0   |
| 07.05.2025 | 0.4 | 2.7 | -2.4 | 0 | 0   |
| 08.05.2025 | 0.4 | 3.1 | -2.7 | 0 | 0.1 |
| 09.05.2025 | 0.4 | 2.8 | -2.4 | 0 | 0   |
| 13.05.2025 | 0.4 | 2.5 | -2.2 | 0 | 0   |
| 14.05.2025 | 0.4 | 2.6 | -2.3 | 0 | 0   |
| 15.05.2025 | 0.3 | 2.4 | -2.1 | 0 | 0   |
| 05.06.2025 | 0.5 | 3.5 | -3.1 | 0 | 0.1 |
| 01.07.2025 | 0.4 | 2.9 | -2.6 | 0 | 0   |
| 08.08.2025 | 0.6 | 5   | -4.4 | 0 | 0.1 |
| 20.05.2025 | 0.3 | 2.3 | -2   | 0 | 0   |
| 21.05.2025 | 0.4 | 2.6 | -2.3 | 0 | 0   |
| 22.05.2025 | 0.4 | 2.6 | -2.2 | 0 | 0   |
| 23.05.2025 | 0.4 | 2.9 | -2.5 | 0 | 0   |
| 27.05.2025 | 0.4 | 2.6 | -2.3 | 0 | 0   |
| 28.05.2025 | 0.4 | 2.8 | -2.5 | 0 | 0   |
| 29.05.2025 | 0.4 | 2.8 | -2.4 | 0 | 0   |
| 30.05.2025 | 0.4 | 3.1 | -2.7 | 0 | 0.1 |
| 03.06.2025 | 0.5 | 3.9 | -3.5 | 0 | 0.1 |
| 04.06.2025 | 0.5 | 3.8 | -3.4 | 0 | 0.1 |
| 06.06.2025 | 0.4 | 3   | -2.6 | 0 | 0   |
| 10.06.2025 | 0.4 | 2.9 | -2.5 | 0 | 0   |
| 11.06.2025 | 0.4 | 3.1 | -2.7 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 12.06.2025 | 0.4 | 3.3 | -2.9 | 0 | 0.1 |
| 13.06.2025 | 0.5 | 3.4 | -3   | 0 | 0.1 |
| 17.06.2025 | 0.5 | 3.4 | -3   | 0 | 0.1 |
| 18.06.2025 | 0.5 | 3.4 | -3   | 0 | 0.1 |
| 19.06.2025 | 0.5 | 3.8 | -3.4 | 0 | 0.1 |
| 20.06.2025 | 0.5 | 3.9 | -3.5 | 0 | 0.1 |
| 24.06.2025 | 0.5 | 3.8 | -3.4 | 0 | 0.1 |
| 25.06.2025 | 0.4 | 2.8 | -2.4 | 0 | 0   |
| 26.06.2025 | 0.4 | 3.1 | -2.7 | 0 | 0   |
| 27.06.2025 | 0.5 | 3.5 | -3.1 | 0 | 0.1 |
| 02.07.2025 | 0.4 | 3.2 | -2.8 | 0 | 0.1 |
| 03.07.2025 | 0.4 | 3.2 | -2.9 | 0 | 0   |
| 04.07.2025 | 0.4 | 3.1 | -2.7 | 0 | 0.1 |
| 08.07.2025 | 0.4 | 2.6 | -2.3 | 0 | 0   |
| 09.07.2025 | 0.3 | 2.2 | -2   | 0 | 0   |
| 10.07.2025 | 0.4 | 2.1 | -1.7 | 0 | 0   |
| 11.07.2025 | 0.4 | 1.8 | -1.5 | 0 | 0   |
| 15.07.2025 | 0.3 | 1.5 | -1.2 | 0 | 0   |
| 16.07.2025 | 0.3 | 1.9 | -1.6 | 0 | 0   |
| 17.07.2025 | 0.3 | 2.5 | -2.2 | 0 | 0   |
| 18.07.2025 | 0.4 | 3.1 | -2.8 | 0 | 0.1 |
| 22.07.2025 | 0.4 | 3.1 | -2.8 | 0 | 0   |
| 23.07.2025 | 0.4 | 2.9 | -2.5 | 0 | 0.1 |
| 24.07.2025 | 0.4 | 3.3 | -2.9 | 0 | 0.1 |
| 25.07.2025 | 0.4 | 3.5 | -3.1 | 0 | 0.1 |
| 29.07.2025 | 0.5 | 3.8 | -3.4 | 0 | 0.1 |
| 30.07.2025 | 0.5 | 3.8 | -3.4 | 0 | 0.1 |
| 31.07.2025 | 0.4 | 3.5 | -3.1 | 0 | 0.1 |
| 01.08.2025 | 0.4 | 3.5 | -3.1 | 0 | 0.1 |
| 05.08.2025 | 0.5 | 3.9 | -3.4 | 0 | 0.1 |
| 06.08.2025 | 0.8 | 6.9 | -6.2 | 0 | 0.1 |
| 07.08.2025 | 0.9 | 7.7 | -6.9 | 0 | 0.1 |

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

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