

# Historical cost data

**ISIN: DE000HD90WG6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.09.2024 | 43                                      | 43              | 0              | 0                                           | 0                       |
| 25.09.2024 | 43.8                                    | 43.8            | 0              | 0                                           | 0                       |
| 26.09.2024 | 44.2                                    | 44.2            | 0              | 0                                           | 0                       |
| 27.09.2024 | 49.8                                    | 49.8            | 0              | 0                                           | 0                       |
| 30.09.2024 | 48.9                                    | 48.9            | 0              | 0                                           | 0                       |
| 01.10.2024 | 48.1                                    | 48.1            | 0              | 0                                           | 0                       |
| 02.10.2024 | 44.7                                    | 44.7            | 0              | 0                                           | 0                       |
| 03.10.2024 | 45.2                                    | 45.2            | 0              | 0                                           | 0                       |
| 04.10.2024 | 46                                      | 46              | 0              | 0                                           | 0                       |
| 07.10.2024 | 43.5                                    | 43.5            | 0              | 0                                           | 0                       |
| 08.10.2024 | 47.4                                    | 47.4            | 0              | 0                                           | 0                       |
| 09.10.2024 | 51                                      | 51              | 0              | 0                                           | 0                       |
| 10.10.2024 | 50.9                                    | 50.9            | 0              | 0                                           | 0                       |
| 11.10.2024 | 54.2                                    | 54.2            | 0              | 0                                           | 0                       |
| 14.10.2024 | 48.5                                    | 48.5            | 0              | 0                                           | 0                       |
| 15.10.2024 | 46.9                                    | 46.9            | 0              | 0                                           | 0                       |
| 16.10.2024 | 44.8                                    | 44.8            | 0              | 0                                           | 0                       |
| 17.10.2024 | 44.3                                    | 44.3            | 0              | 0                                           | 0                       |
| 18.10.2024 | 44.7                                    | 44.7            | 0              | 0                                           | 0                       |
| 21.10.2024 | 45.5                                    | 45.5            | 0              | 0                                           | 0                       |
| 22.10.2024 | 48.3                                    | 48.3            | 0              | 0                                           | 0                       |
| 23.10.2024 | 48.4                                    | 48.4            | 0              | 0                                           | 0                       |
| 24.10.2024 | 48.8                                    | 48.8            | 0              | 0                                           | 0                       |
| 25.10.2024 | 48.7                                    | 48.7            | 0              | 0                                           | 0                       |
| 28.10.2024 | 46.7                                    | 46.7            | 0              | 0                                           | 0                       |
| 29.10.2024 | 46.1                                    | 46.1            | 0              | 0                                           | 0                       |
| 30.10.2024 | 46.4                                    | 46.4            | 0              | 0                                           | 0                       |
| 31.10.2024 | 51.3                                    | 51.3            | 0              | 0                                           | 0                       |
| 01.11.2024 | 58.5                                    | 58.5            | 0              | 0                                           | 0                       |
| 04.11.2024 | 57.5                                    | 57.5            | 0              | 0                                           | 0                       |
| 05.11.2024 | 56.3                                    | 56.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.11.2024 | 54.7 | 54.7 | 0 | 0 | 0 |
| 07.11.2024 | 62.9 | 62.9 | 0 | 0 | 0 |
| 08.11.2024 | 58.3 | 58.3 | 0 | 0 | 0 |
| 11.11.2024 | 57.2 | 57.2 | 0 | 0 | 0 |
| 12.11.2024 | 57.2 | 57.2 | 0 | 0 | 0 |
| 13.11.2024 | 58.4 | 58.4 | 0 | 0 | 0 |
| 14.11.2024 | 69.5 | 69.5 | 0 | 0 | 0 |
| 15.11.2024 | 69.7 | 69.7 | 0 | 0 | 0 |
| 18.11.2024 | 69   | 69   | 0 | 0 | 0 |
| 19.11.2024 | 73.6 | 73.6 | 0 | 0 | 0 |
| 20.11.2024 | 69.6 | 69.6 | 0 | 0 | 0 |
| 21.11.2024 | 73.6 | 73.6 | 0 | 0 | 0 |
| 22.11.2024 | 76.4 | 76.4 | 0 | 0 | 0 |
| 25.11.2024 | 62.8 | 62.8 | 0 | 0 | 0 |
| 26.11.2024 | 59   | 59   | 0 | 0 | 0 |
| 27.11.2024 | 61.3 | 61.3 | 0 | 0 | 0 |
| 28.11.2024 | 46.6 | 46.6 | 0 | 0 | 0 |
| 29.11.2024 | 46.3 | 46.3 | 0 | 0 | 0 |
| 02.12.2024 | 47   | 47   | 0 | 0 | 0 |
| 03.12.2024 | 46.9 | 46.9 | 0 | 0 | 0 |
| 04.12.2024 | 47.3 | 47.3 | 0 | 0 | 0 |
| 05.12.2024 | 44.5 | 44.5 | 0 | 0 | 0 |
| 06.12.2024 | 45.8 | 45.8 | 0 | 0 | 0 |
| 09.12.2024 | 47.1 | 47.1 | 0 | 0 | 0 |
| 10.12.2024 | 51.5 | 51.5 | 0 | 0 | 0 |
| 11.12.2024 | 47   | 47   | 0 | 0 | 0 |
| 12.12.2024 | 48.3 | 48.3 | 0 | 0 | 0 |
| 13.12.2024 | 48.1 | 48.1 | 0 | 0 | 0 |
| 16.12.2024 | 59   | 59   | 0 | 0 | 0 |
| 17.12.2024 | 62.6 | 62.6 | 0 | 0 | 0 |
| 18.12.2024 | 53.3 | 53.3 | 0 | 0 | 0 |
| 19.12.2024 | 55.7 | 55.7 | 0 | 0 | 0 |
| 20.12.2024 | 66.8 | 66.8 | 0 | 0 | 0 |
| 23.12.2024 | 60.4 | 60.4 | 0 | 0 | 0 |
| 24.12.2024 | 65.9 | 65.9 | 0 | 0 | 0 |
| 30.12.2024 | 61.8 | 61.8 | 0 | 0 | 0 |
| 31.12.2024 | 58.6 | 58.6 | 0 | 0 | 0 |
| 03.01.2025 | 65.3 | 65.3 | 0 | 0 | 0 |
| 06.01.2025 | 72.3 | 72.3 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 07.01.2025 | 79.8  | 79.8  | 0 | 0 | 0 |
| 08.01.2025 | 93.3  | 93.3  | 0 | 0 | 0 |
| 09.01.2025 | 123.9 | 123.9 | 0 | 0 | 0 |
| 10.01.2025 | 99.7  | 99.7  | 0 | 0 | 0 |
| 13.01.2025 | 111.6 | 111.6 | 0 | 0 | 0 |
| 14.01.2025 | 118.6 | 118.6 | 0 | 0 | 0 |
| 15.01.2025 | 97.2  | 97.2  | 0 | 0 | 0 |
| 16.01.2025 | 81.9  | 81.9  | 0 | 0 | 0 |
| 17.01.2025 | 81.9  | 81.9  | 0 | 0 | 0 |
| 20.01.2025 | 80.4  | 80.4  | 0 | 0 | 0 |
| 21.01.2025 | 84    | 84    | 0 | 0 | 0 |
| 22.01.2025 | 93.5  | 93.5  | 0 | 0 | 0 |
| 23.01.2025 | 87.6  | 87.6  | 0 | 0 | 0 |
| 24.01.2025 | 78.5  | 78.5  | 0 | 0 | 0 |
| 27.01.2025 | 93.3  | 93.3  | 0 | 0 | 0 |
| 28.01.2025 | 79.8  | 79.8  | 0 | 0 | 0 |
| 29.01.2025 | 72.3  | 72.3  | 0 | 0 | 0 |
| 30.01.2025 | 82.4  | 82.4  | 0 | 0 | 0 |
| 31.01.2025 | 68.7  | 68.7  | 0 | 0 | 0 |
| 03.02.2025 | 63.9  | 63.9  | 0 | 0 | 0 |
| 04.02.2025 | 91.4  | 91.4  | 0 | 0 | 0 |
| 05.02.2025 | 91.3  | 91.3  | 0 | 0 | 0 |
| 06.02.2025 | 72.8  | 72.8  | 0 | 0 | 0 |
| 07.02.2025 | 71.8  | 71.8  | 0 | 0 | 0 |
| 10.02.2025 | 92.7  | 92.7  | 0 | 0 | 0 |
| 11.02.2025 | 86.6  | 86.6  | 0 | 0 | 0 |
| 12.02.2025 | 89.1  | 89.1  | 0 | 0 | 0 |
| 13.02.2025 | 99.7  | 99.7  | 0 | 0 | 0 |
| 14.02.2025 | 90.3  | 90.3  | 0 | 0 | 0 |
| 17.02.2025 | 81.8  | 81.8  | 0 | 0 | 0 |
| 18.02.2025 | 98.4  | 98.4  | 0 | 0 | 0 |
| 19.02.2025 | 88.8  | 88.8  | 0 | 0 | 0 |
| 20.02.2025 | 94    | 94    | 0 | 0 | 0 |
| 21.02.2025 | 101.2 | 101.2 | 0 | 0 | 0 |
| 24.02.2025 | 99.2  | 99.2  | 0 | 0 | 0 |
| 25.02.2025 | 98.9  | 98.9  | 0 | 0 | 0 |
| 26.02.2025 | 93.3  | 93.3  | 0 | 0 | 0 |
| 27.02.2025 | 99.1  | 99.1  | 0 | 0 | 0 |
| 28.02.2025 | 83.4  | 83.4  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 03.03.2025 | 88.3  | 88.3  | 0 | 0 | 0 |
| 04.03.2025 | 102.3 | 102.3 | 0 | 0 | 0 |
| 05.03.2025 | 94.6  | 94.6  | 0 | 0 | 0 |
| 06.03.2025 | 88.6  | 88.6  | 0 | 0 | 0 |
| 07.03.2025 | 119.4 | 119.4 | 0 | 0 | 0 |
| 10.03.2025 | 121.1 | 121.1 | 0 | 0 | 0 |
| 11.03.2025 | 141.6 | 141.6 | 0 | 0 | 0 |
| 12.03.2025 | 160.3 | 160.3 | 0 | 0 | 0 |
| 13.03.2025 | 111   | 111   | 0 | 0 | 0 |
| 14.03.2025 | 161.8 | 161.8 | 0 | 0 | 0 |
| 17.03.2025 | 122.5 | 122.5 | 0 | 0 | 0 |
| 18.03.2025 | 123.1 | 123.1 | 0 | 0 | 0 |
| 19.03.2025 | 138   | 138   | 0 | 0 | 0 |
| 20.03.2025 | 111.2 | 111.2 | 0 | 0 | 0 |
| 21.03.2025 | 150.5 | 150.5 | 0 | 0 | 0 |
| 24.03.2025 | 179.5 | 179.5 | 0 | 0 | 0 |
| 25.03.2025 | 220.8 | 220.8 | 0 | 0 | 0 |
| 26.03.2025 | 239.4 | 239.4 | 0 | 0 | 0 |
| 27.03.2025 | 184.6 | 184.6 | 0 | 0 | 0 |
| 28.03.2025 | 139.7 | 139.7 | 0 | 0 | 0 |
| 31.03.2025 | 134   | 134   | 0 | 0 | 0 |
| 01.04.2025 | 165.1 | 165.1 | 0 | 0 | 0 |
| 02.04.2025 | 137.3 | 137.3 | 0 | 0 | 0 |
| 03.04.2025 | 135.2 | 135.2 | 0 | 0 | 0 |
| 04.04.2025 | 128   | 128   | 0 | 0 | 0 |
| 07.04.2025 | 794.2 | 794.2 | 0 | 0 | 0 |
| 08.04.2025 | 995.6 | 995.6 | 0 | 0 | 0 |
| 09.04.2025 | 100.6 | 100.6 | 0 | 0 | 0 |
| 10.04.2025 | 143.6 | 143.6 | 0 | 0 | 0 |
| 11.04.2025 | 108.5 | 108.5 | 0 | 0 | 0 |
| 14.04.2025 | 80.4  | 80.4  | 0 | 0 | 0 |
| 15.04.2025 | 72.3  | 72.3  | 0 | 0 | 0 |
| 16.04.2025 | 63.9  | 63.9  | 0 | 0 | 0 |
| 17.04.2025 | 64    | 64    | 0 | 0 | 0 |
| 18.04.2025 | 64.8  | 64.8  | 0 | 0 | 0 |
| 22.04.2025 | 77.7  | 77.7  | 0 | 0 | 0 |
| 23.04.2025 | 67.7  | 67.7  | 0 | 0 | 0 |
| 24.04.2025 | 68.8  | 68.8  | 0 | 0 | 0 |
| 25.04.2025 | 69.8  | 69.8  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 28.04.2025 | 70.3  | 70.3  | 0 | 0 | 0 |
| 29.04.2025 | 76.7  | 76.7  | 0 | 0 | 0 |
| 30.04.2025 | 128.1 | 128.1 | 0 | 0 | 0 |

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