

# Historical cost data

**ISIN: DE000HD910Z6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.09.2024 | 71.2                                    | 71.2            | 0              | 0                                           | 0                       |
| 25.09.2024 | 69.8                                    | 69.8            | 0              | 0                                           | 0                       |
| 22.11.2024 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 26.09.2024 | 69                                      | 69              | 0              | 0                                           | 0                       |
| 27.09.2024 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 30.09.2024 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 01.10.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 02.10.2024 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 03.10.2024 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 04.10.2024 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 07.10.2024 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 08.10.2024 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 09.10.2024 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 10.10.2024 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 11.10.2024 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 14.10.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 15.10.2024 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 16.10.2024 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 17.10.2024 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 18.10.2024 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 21.10.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 22.10.2024 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 23.10.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 24.10.2024 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 25.10.2024 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 28.10.2024 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 29.10.2024 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 30.10.2024 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 31.10.2024 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 01.11.2024 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 04.11.2024 | 30.2                                    | 30.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.11.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 06.11.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 07.11.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 08.11.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 11.11.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 12.11.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 13.11.2024 | 29.6 | 29.6 | 0 | 0 | 0 |
| 14.11.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 15.11.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 18.11.2024 | 29   | 29   | 0 | 0 | 0 |
| 19.11.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 20.11.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 21.11.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 28.01.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 25.11.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 26.11.2024 | 19   | 19   | 0 | 0 | 0 |
| 27.11.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 28.11.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 29.11.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 02.12.2024 | 24   | 24   | 0 | 0 | 0 |
| 03.12.2024 | 21   | 21   | 0 | 0 | 0 |
| 04.12.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 05.12.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 06.12.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 09.12.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 10.12.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 11.12.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 12.12.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 13.12.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 16.12.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 17.12.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 18.12.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 19.12.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 20.12.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 23.12.2024 | 30   | 30   | 0 | 0 | 0 |
| 24.12.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 30.12.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 31.12.2024 | 40   | 40   | 0 | 0 | 0 |
| 03.01.2025 | 42.2 | 42.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.01.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 07.01.2025 | 26.2 | 26.2 | 0 | 0 | 0 |
| 08.01.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 09.01.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 10.01.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 13.01.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 14.01.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 15.01.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 16.01.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 17.01.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 20.01.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 21.01.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 22.01.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 23.01.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 24.01.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 27.01.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 27.03.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 29.01.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 30.01.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 31.01.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 03.02.2025 | 26.4 | 26.4 | 0 | 0 | 0 |
| 04.02.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 05.02.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 06.02.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 07.02.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 10.02.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 11.02.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 12.02.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 13.02.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 14.02.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 17.02.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 18.02.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 19.02.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 20.02.2025 | 46.4 | 46.4 | 0 | 0 | 0 |
| 21.02.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 24.02.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 25.02.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 26.02.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 27.02.2025 | 26.8 | 26.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.02.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 03.03.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 04.03.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 05.03.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 06.03.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 07.03.2025 | 20   | 20   | 0 | 0 | 0 |
| 10.03.2025 | 11   | 11   | 0 | 0 | 0 |
| 11.03.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 12.03.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 13.03.2025 | 9    | 9    | 0 | 0 | 0 |
| 14.03.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 17.03.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 18.03.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 19.03.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 20.03.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 21.03.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 24.03.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 25.03.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 26.03.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 31.03.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 23.05.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 28.03.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 01.04.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 02.04.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 03.04.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 04.04.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 07.04.2025 | 35.4 | 35.4 | 0 | 0 | 0 |
| 08.04.2025 | 90.6 | 90.6 | 0 | 0 | 0 |
| 09.04.2025 | 43.8 | 43.8 | 0 | 0 | 0 |
| 10.04.2025 | 37.8 | 37.8 | 0 | 0 | 0 |
| 11.04.2025 | 30.7 | 30.7 | 0 | 0 | 0 |
| 14.04.2025 | 30.9 | 30.9 | 0 | 0 | 0 |
| 15.04.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 16.04.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 17.04.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 18.04.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 22.04.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 23.04.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 24.04.2025 | 7.1  | 7.1  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.04.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 28.04.2025 | 17   | 17   | 0 | 0 | 0 |
| 29.04.2025 | 23.6 | 23.6 | 0 | 0 | 0 |
| 30.04.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 01.05.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 05.05.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 06.05.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 07.05.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 08.05.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.05.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 12.05.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 13.05.2025 | 17   | 17   | 0 | 0 | 0 |
| 14.05.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 15.05.2025 | 25   | 25   | 0 | 0 | 0 |
| 16.05.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 19.05.2025 | 24.8 | 24.8 | 0 | 0 | 0 |
| 20.05.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 21.05.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 22.05.2025 | 19.1 | 19.1 | 0 | 0 | 0 |

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