

# Historical cost data

**ISIN: DE000HD92W19**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.09.2024 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 01.10.2024 | 2.2                                     | 13.4            | -11.7          | 0                                           | 0.5                     |
| 02.10.2024 | 2.2                                     | 16.2            | -14.5          | 0                                           | 0.4                     |
| 03.10.2024 | 2.4                                     | 18.4            | -16.5          | 0                                           | 0.5                     |
| 04.10.2024 | 2.4                                     | 17.4            | -15.5          | 0                                           | 0.5                     |
| 08.10.2024 | 2.2                                     | 13              | -11.2          | 0                                           | 0.4                     |
| 09.10.2024 | 2.2                                     | 16.8            | -15.1          | 0                                           | 0.5                     |
| 10.10.2024 | 2.1                                     | 13.9            | -12.2          | 0                                           | 0.4                     |
| 11.10.2024 | 2.2                                     | 14              | -12.2          | 0                                           | 0.5                     |
| 15.10.2024 | 2.3                                     | 16.3            | -14.5          | 0                                           | 0.5                     |
| 16.10.2024 | 2.2                                     | 15              | -13.3          | 0                                           | 0.5                     |
| 17.10.2024 | 2.1                                     | 13.4            | -11.8          | 0                                           | 0.5                     |
| 18.10.2024 | 2.3                                     | 17.4            | -15.6          | 0                                           | 0.5                     |
| 22.10.2024 | 2.2                                     | 14.7            | -13            | 0                                           | 0.5                     |
| 23.10.2024 | 2.1                                     | 7.9             | -6.3           | 0                                           | 0.5                     |
| 24.10.2024 | 2.2                                     | 15.9            | -14.2          | 0                                           | 0.5                     |
| 25.10.2024 | 2.3                                     | 15.4            | -13.6          | 0                                           | 0.5                     |
| 29.10.2024 | 2.2                                     | 13.5            | -11.8          | 0                                           | 0.5                     |
| 30.10.2024 | 2.2                                     | 16              | -14.3          | 0                                           | 0.4                     |
| 31.10.2024 | 2.2                                     | 16.6            | -14.8          | 0                                           | 0.4                     |
| 01.11.2024 | 2.3                                     | 15              | -13.1          | 0                                           | 0.4                     |
| 05.11.2024 | 2.2                                     | 15.1            | -13.3          | 0                                           | 0.4                     |
| 06.11.2024 | 2.3                                     | 18.1            | -16.2          | 0                                           | 0.5                     |
| 07.11.2024 | 2.4                                     | 20.2            | -18.3          | 0                                           | 0.4                     |
| 08.11.2024 | 2.2                                     | 14.6            | -12.8          | 0                                           | 0.4                     |
| 12.11.2024 | 2.2                                     | 16              | -14.1          | 0                                           | 0.4                     |
| 13.11.2024 | 2.2                                     | 15.2            | -13.4          | 0                                           | 0.4                     |
| 14.11.2024 | 2.2                                     | 15.6            | -13.8          | 0                                           | 0.4                     |
| 15.11.2024 | 2.1                                     | 16              | -14.3          | 0                                           | 0.4                     |
| 19.11.2024 | 2.2                                     | 15.1            | -13.3          | 0                                           | 0.4                     |
| 20.11.2024 | 2.2                                     | 13.8            | -12.2          | 0                                           | 0.5                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 21.11.2024 | 2.2  | 17   | -15.3 | 0 | 0.5 |
| 22.11.2024 | 2    | 11.4 | -9.8  | 0 | 0.4 |
| 26.11.2024 | 2    | 14.6 | -12.9 | 0 | 0.4 |
| 27.11.2024 | 2.1  | 11.8 | -10.2 | 0 | 0.5 |
| 28.11.2024 | 2.2  | 17.4 | -15.6 | 0 | 0.5 |
| 29.11.2024 | 8.8  | 20   | -11.6 | 0 | 0.4 |
| 03.12.2024 | 2.4  | 15.3 | -13.3 | 0 | 0.4 |
| 04.12.2024 | 2.4  | 15.7 | -13.7 | 0 | 0.4 |
| 05.12.2024 | 2.1  | 14.8 | -13   | 0 | 0.4 |
| 06.12.2024 | 2.2  | 13.5 | -11.7 | 0 | 0.4 |
| 10.12.2024 | 2.2  | 14.5 | -12.7 | 0 | 0.4 |
| 11.12.2024 | 9.6  | 26.9 | -17.7 | 0 | 0.3 |
| 12.12.2024 | 2.1  | 10.1 | -8.4  | 0 | 0.4 |
| 13.12.2024 | 2.3  | 15.1 | -13.3 | 0 | 0.5 |
| 17.12.2024 | 2.1  | 15.2 | -13.5 | 0 | 0.4 |
| 18.12.2024 | 2.1  | 15.6 | -13.9 | 0 | 0.4 |
| 19.12.2024 | 2.3  | 19.9 | -17.9 | 0 | 0.4 |
| 20.12.2024 | 2.1  | 8.9  | -7.2  | 0 | 0.4 |
| 24.12.2024 | 3.9  | 15.6 | -13.6 | 0 | 1.9 |
| 31.12.2024 | 8.3  | 27.2 | -20.2 | 0 | 1.2 |
| 03.01.2025 | 2.2  | 13.6 | -11.8 | 0 | 0.4 |
| 07.01.2025 | 2.2  | 13.5 | -11.8 | 0 | 0.4 |
| 08.01.2025 | 2.1  | 13.5 | -11.8 | 0 | 0.4 |
| 09.01.2025 | 2.3  | 18.5 | -16.6 | 0 | 0.4 |
| 10.01.2025 | 17.2 | 27.1 | -10.3 | 0 | 0.4 |
| 14.01.2025 | 2.2  | 16.3 | -14.5 | 0 | 0.4 |
| 15.01.2025 | 2.1  | 14.9 | -13.2 | 0 | 0.4 |
| 16.01.2025 | 2.2  | 14.7 | -12.9 | 0 | 0.4 |
| 17.01.2025 | 2.2  | 13.4 | -11.6 | 0 | 0.4 |
| 21.01.2025 | 8.9  | 20.3 | -11.8 | 0 | 0.4 |
| 22.01.2025 | 2.2  | 14.1 | -12.3 | 0 | 0.4 |
| 23.01.2025 | 2.2  | 15.6 | -13.9 | 0 | 0.4 |
| 24.01.2025 | 2.3  | 21.5 | -19.6 | 0 | 0.4 |
| 28.01.2025 | 2    | 9.6  | -8    | 0 | 0.4 |
| 29.01.2025 | 2.1  | 13.1 | -11.3 | 0 | 0.4 |
| 30.01.2025 | 2    | 11.8 | -10.2 | 0 | 0.4 |
| 31.01.2025 | 2    | 14.4 | -12.8 | 0 | 0.4 |
| 04.02.2025 | 2    | 15.9 | -14.2 | 0 | 0.4 |
| 05.02.2025 | 2.1  | 17.8 | -16.1 | 0 | 0.4 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 06.02.2025 | 1.9  | 8.9  | -7.4  | 0 | 0.5 |
| 07.02.2025 | 2.1  | 16.2 | -14.6 | 0 | 0.4 |
| 11.02.2025 | 1.9  | 12.5 | -11   | 0 | 0.4 |
| 12.02.2025 | 2.1  | 14.4 | -12.8 | 0 | 0.4 |
| 13.02.2025 | 2.1  | 20.6 | -18.9 | 0 | 0.4 |
| 14.02.2025 | 2    | 14.1 | -12.5 | 0 | 0.4 |
| 18.02.2025 | 23.3 | 31.9 | -9.1  | 0 | 0.4 |
| 19.02.2025 | 2    | 16.2 | -14.6 | 0 | 0.4 |
| 20.02.2025 | 2.1  | 12.6 | -10.9 | 0 | 0.4 |
| 21.02.2025 | 2.1  | 17.5 | -15.8 | 0 | 0.4 |
| 25.02.2025 | 2.1  | 15.1 | -13.4 | 0 | 0.4 |
| 26.02.2025 | 2.1  | 13.7 | -12   | 0 | 0.4 |
| 27.02.2025 | 2    | 15.7 | -14   | 0 | 0.4 |
| 28.02.2025 | 2.1  | 17.3 | -15.6 | 0 | 0.4 |
| 04.03.2025 | 2.1  | 13.6 | -11.9 | 0 | 0.4 |
| 05.03.2025 | 2    | 9.8  | -8.2  | 0 | 0.4 |
| 06.03.2025 | 2.1  | 17.5 | -15.9 | 0 | 0.4 |
| 07.03.2025 | 1.9  | 14.5 | -13   | 0 | 0.4 |
| 11.03.2025 | 2    | 13.8 | -12.2 | 0 | 0.4 |
| 12.03.2025 | 2.1  | 12.6 | -11   | 0 | 0.6 |
| 13.03.2025 | 2    | 13.6 | -12.1 | 0 | 0.5 |
| 14.03.2025 | 2    | 14.3 | -12.8 | 0 | 0.5 |
| 18.03.2025 | 2    | 14.1 | -12.6 | 0 | 0.4 |
| 19.03.2025 | 2.1  | 13.1 | -11.4 | 0 | 0.5 |
| 20.03.2025 | 2    | 11.6 | -10   | 0 | 0.4 |
| 21.03.2025 | 2    | 13.5 | -11.9 | 0 | 0.4 |
| 25.03.2025 | 1.9  | 12.5 | -10.9 | 0 | 0.4 |
| 26.03.2025 | 1.9  | 11.1 | -9.6  | 0 | 0.5 |
| 27.03.2025 | 2    | 11.7 | -10.2 | 0 | 0.4 |
| 28.03.2025 | 1.9  | 14.1 | -12.6 | 0 | 0.4 |
| 01.04.2025 | 1.9  | 11.8 | -10.3 | 0 | 0.4 |
| 02.04.2025 | 1.9  | 11   | -9.5  | 0 | 0.4 |
| 03.04.2025 | 2.1  | 18.4 | -16.7 | 0 | 0.4 |
| 04.04.2025 | 1.9  | 10.5 | -9    | 0 | 0.4 |
| 08.04.2025 | 44.5 | 73.6 | -29.5 | 0 | 0.4 |
| 09.04.2025 | 2    | 11.8 | -10.1 | 0 | 0.3 |
| 10.04.2025 | 2.3  | 22.3 | -20.5 | 0 | 0.5 |
| 11.04.2025 | 2.1  | 19.6 | -18   | 0 | 0.5 |
| 15.04.2025 | 1.9  | 13.5 | -11.9 | 0 | 0.4 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 16.04.2025 | 2   | 15.6 | -13.9 | 0 | 0.4 |
| 17.04.2025 | 2.1 | 17.5 | -15.7 | 0 | 0.4 |
| 22.04.2025 | 2.1 | 27.7 | -25.8 | 0 | 0.2 |
| 23.04.2025 | 2.1 | 16.6 | -14.9 | 0 | 0.4 |
| 24.04.2025 | 2   | 13   | -11.4 | 0 | 0.4 |
| 25.04.2025 | 1.9 | 14.7 | -13.2 | 0 | 0.4 |
| 29.04.2025 | 2   | 14.3 | -12.8 | 0 | 0.4 |
| 30.04.2025 | 2   | 16.6 | -14.9 | 0 | 0.4 |
| 06.05.2025 | 2   | 14   | -12.4 | 0 | 0.4 |
| 07.05.2025 | 2   | 13.9 | -12.4 | 0 | 0.4 |
| 08.05.2025 | 2   | 13.8 | -12.2 | 0 | 0.4 |
| 09.05.2025 | 2   | 15.2 | -13.6 | 0 | 0.4 |

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