

# Historical cost data

**ISIN: DE000HD95246**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.09.2024 | 37.2                                    | 37.2            | 0              | 0                                           | 0                       |
| 27.09.2024 | 36.3                                    | 36.3            | 0              | 0                                           | 0                       |
| 01.10.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 30.09.2024 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 03.10.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 02.10.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 07.10.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 04.10.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 09.10.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 08.10.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 11.10.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 10.10.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 15.10.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 14.10.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 17.10.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 18.10.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 16.10.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 22.10.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 21.10.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 24.10.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 23.10.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 28.10.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 25.10.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 30.10.2024 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 29.10.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 01.11.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 31.10.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 05.11.2024 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 04.11.2024 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 07.11.2024 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 06.11.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.11.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 08.11.2024 | 8    | 8    | 0 | 0 | 0 |
| 13.11.2024 | 13   | 13   | 0 | 0 | 0 |
| 12.11.2024 | 8    | 8    | 0 | 0 | 0 |
| 15.11.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 14.11.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 19.11.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 18.11.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 21.11.2024 | 15   | 15   | 0 | 0 | 0 |
| 20.11.2024 | 15   | 15   | 0 | 0 | 0 |
| 25.11.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 22.11.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 27.11.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 26.11.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 29.11.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 28.11.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 03.12.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 02.12.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 05.12.2024 | 13   | 13   | 0 | 0 | 0 |
| 04.12.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.12.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 06.12.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 11.12.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.12.2024 | 11   | 11   | 0 | 0 | 0 |
| 13.12.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 12.12.2024 | 14   | 14   | 0 | 0 | 0 |
| 17.12.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 16.12.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 19.12.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 18.12.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 23.12.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 20.12.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 30.12.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 24.12.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 03.01.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 31.12.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 07.01.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 06.01.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 09.01.2025 | 13.5 | 13.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.01.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 13.01.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 10.01.2025 | 15   | 15   | 0 | 0 | 0 |
| 15.01.2025 | 20   | 20   | 0 | 0 | 0 |
| 14.01.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 17.01.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 16.01.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 21.01.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 20.01.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 23.01.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 22.01.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 27.01.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 24.01.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 29.01.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 28.01.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 31.01.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 30.01.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 04.02.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 03.02.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 06.02.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 05.02.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 10.02.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 07.02.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 12.02.2025 | 8    | 8    | 0 | 0 | 0 |
| 11.02.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 14.02.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 13.02.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 18.02.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 17.02.2025 | 9    | 9    | 0 | 0 | 0 |
| 20.02.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 19.02.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 24.02.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 25.02.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 21.02.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 27.02.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 26.02.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 03.03.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 28.02.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 05.03.2025 | 7.5  | 7.5  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.03.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 07.03.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 06.03.2025 | 6    | 6    | 0 | 0 | 0 |
| 11.03.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 10.03.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 13.03.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 12.03.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 17.03.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 14.03.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 19.03.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 18.03.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 21.03.2025 | 5    | 5    | 0 | 0 | 0 |
| 20.03.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 25.03.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 24.03.2025 | 5    | 5    | 0 | 0 | 0 |
| 27.03.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 26.03.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 31.03.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 28.03.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 02.04.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 01.04.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 04.04.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 03.04.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 08.04.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 07.04.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 10.04.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 09.04.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 14.04.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 11.04.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 16.04.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 15.04.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 18.04.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 17.04.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 23.04.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 22.04.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 25.04.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 24.04.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 29.04.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 28.04.2025 | 14   | 14   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.05.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 30.04.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 06.05.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 05.05.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 08.05.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 07.05.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 12.05.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 09.05.2025 | 17.8 | 17.8 | 0 | 0 | 0 |

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