

# Historical cost data

**ISIN: DE000HD95AE6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.09.2024 | 61.9                                    | 61.9            | 0              | 0                                           | 0                       |
| 27.09.2024 | 63.8                                    | 63.8            | 0              | 0                                           | 0                       |
| 01.04.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 30.09.2024 | 61.7                                    | 61.7            | 0              | 0                                           | 0                       |
| 01.10.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 02.10.2024 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 03.10.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 04.10.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 07.10.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 08.10.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 09.10.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 10.10.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 11.10.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 14.10.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 15.10.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 16.10.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 17.10.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 18.10.2024 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 21.10.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 22.10.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 23.10.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 24.10.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 25.10.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 28.10.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 29.10.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 30.10.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 31.10.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 01.11.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 04.11.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 05.11.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 06.11.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.11.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 08.11.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 11.11.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 12.11.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 13.11.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 14.11.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 15.11.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 18.11.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 19.11.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 20.11.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 21.11.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 22.11.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 25.11.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 26.11.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 27.11.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 28.11.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 29.11.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 02.12.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 03.12.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 04.12.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 05.12.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 06.12.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 09.12.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 10.12.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 11.12.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 12.12.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 13.12.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 16.12.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 17.12.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 18.12.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 19.12.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 20.12.2024 | 54.6 | 54.6 | 0 | 0 | 0 |
| 23.12.2024 | 55.4 | 55.4 | 0 | 0 | 0 |
| 24.12.2024 | 65.5 | 65.5 | 0 | 0 | 0 |
| 30.12.2024 | 78.9 | 78.9 | 0 | 0 | 0 |
| 31.12.2024 | 69.3 | 69.3 | 0 | 0 | 0 |
| 03.01.2025 | 58.5 | 58.5 | 0 | 0 | 0 |
| 06.01.2025 | 65.4 | 65.4 | 0 | 0 | 0 |
| 07.01.2025 | 58.4 | 58.4 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.01.2025 | 88.6  | 88.6  | 0 | 0 | 0 |
| 09.01.2025 | 78.8  | 78.8  | 0 | 0 | 0 |
| 10.01.2025 | 79.5  | 79.5  | 0 | 0 | 0 |
| 13.01.2025 | 85.1  | 85.1  | 0 | 0 | 0 |
| 14.01.2025 | 85.1  | 85.1  | 0 | 0 | 0 |
| 15.01.2025 | 74.9  | 74.9  | 0 | 0 | 0 |
| 16.01.2025 | 80.1  | 80.1  | 0 | 0 | 0 |
| 17.01.2025 | 79.4  | 79.4  | 0 | 0 | 0 |
| 20.01.2025 | 60.9  | 60.9  | 0 | 0 | 0 |
| 21.01.2025 | 179.1 | 179.1 | 0 | 0 | 0 |
| 22.01.2025 | 116.1 | 116.1 | 0 | 0 | 0 |
| 23.01.2025 | 133.9 | 133.9 | 0 | 0 | 0 |
| 24.01.2025 | 147.4 | 147.4 | 0 | 0 | 0 |
| 27.01.2025 | 144.6 | 144.6 | 0 | 0 | 0 |
| 28.01.2025 | 125.7 | 125.7 | 0 | 0 | 0 |
| 29.01.2025 | 112.3 | 112.3 | 0 | 0 | 0 |
| 30.01.2025 | 83.9  | 83.9  | 0 | 0 | 0 |
| 31.01.2025 | 84.2  | 84.2  | 0 | 0 | 0 |
| 03.02.2025 | 69.9  | 69.9  | 0 | 0 | 0 |
| 04.02.2025 | 80.4  | 80.4  | 0 | 0 | 0 |
| 05.02.2025 | 90.7  | 90.7  | 0 | 0 | 0 |
| 06.02.2025 | 77.6  | 77.6  | 0 | 0 | 0 |
| 07.02.2025 | 59.5  | 59.5  | 0 | 0 | 0 |
| 10.02.2025 | 51    | 51    | 0 | 0 | 0 |
| 11.02.2025 | 45.4  | 45.4  | 0 | 0 | 0 |
| 12.02.2025 | 39.4  | 39.4  | 0 | 0 | 0 |
| 13.02.2025 | 18.9  | 18.9  | 0 | 0 | 0 |
| 14.02.2025 | 20.3  | 20.3  | 0 | 0 | 0 |
| 17.02.2025 | 27    | 27    | 0 | 0 | 0 |
| 18.02.2025 | 29.7  | 29.7  | 0 | 0 | 0 |
| 19.02.2025 | 24.8  | 24.8  | 0 | 0 | 0 |
| 20.02.2025 | 35.5  | 35.5  | 0 | 0 | 0 |
| 21.02.2025 | 29.3  | 29.3  | 0 | 0 | 0 |
| 24.02.2025 | 25.6  | 25.6  | 0 | 0 | 0 |
| 25.02.2025 | 21.2  | 21.2  | 0 | 0 | 0 |
| 26.02.2025 | 18.3  | 18.3  | 0 | 0 | 0 |
| 27.02.2025 | 17.2  | 17.2  | 0 | 0 | 0 |
| 28.02.2025 | 16.6  | 16.6  | 0 | 0 | 0 |
| 03.03.2025 | 17.5  | 17.5  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 04.03.2025 | 14.6  | 14.6  | 0 | 0 | 0 |
| 05.03.2025 | 23.7  | 23.7  | 0 | 0 | 0 |
| 06.03.2025 | 29.7  | 29.7  | 0 | 0 | 0 |
| 07.03.2025 | 21.3  | 21.3  | 0 | 0 | 0 |
| 10.03.2025 | 16.9  | 16.9  | 0 | 0 | 0 |
| 11.03.2025 | 15.1  | 15.1  | 0 | 0 | 0 |
| 12.03.2025 | 20.3  | 20.3  | 0 | 0 | 0 |
| 13.03.2025 | 21    | 21    | 0 | 0 | 0 |
| 14.03.2025 | 12.5  | 12.5  | 0 | 0 | 0 |
| 17.03.2025 | 12.8  | 12.8  | 0 | 0 | 0 |
| 18.03.2025 | 12.8  | 12.8  | 0 | 0 | 0 |
| 19.03.2025 | 11.1  | 11.1  | 0 | 0 | 0 |
| 20.03.2025 | 11.8  | 11.8  | 0 | 0 | 0 |
| 21.03.2025 | 13.2  | 13.2  | 0 | 0 | 0 |
| 24.03.2025 | 12.2  | 12.2  | 0 | 0 | 0 |
| 25.03.2025 | 18.3  | 18.3  | 0 | 0 | 0 |
| 26.03.2025 | 15.6  | 15.6  | 0 | 0 | 0 |
| 27.03.2025 | 17    | 17    | 0 | 0 | 0 |
| 28.03.2025 | 14.7  | 14.7  | 0 | 0 | 0 |
| 31.03.2025 | 14.3  | 14.3  | 0 | 0 | 0 |
| 14.04.2025 | 38.1  | 38.1  | 0 | 0 | 0 |
| 28.04.2025 | 15.2  | 15.2  | 0 | 0 | 0 |
| 13.05.2025 | 27.1  | 27.1  | 0 | 0 | 0 |
| 12.05.2025 | 15.2  | 15.2  | 0 | 0 | 0 |
| 02.04.2025 | 13.3  | 13.3  | 0 | 0 | 0 |
| 03.04.2025 | 15.1  | 15.1  | 0 | 0 | 0 |
| 04.04.2025 | 12    | 12    | 0 | 0 | 0 |
| 07.04.2025 | 164.7 | 164.7 | 0 | 0 | 0 |
| 08.04.2025 | 332.6 | 332.6 | 0 | 0 | 0 |
| 09.04.2025 | 92.1  | 92.1  | 0 | 0 | 0 |
| 10.04.2025 | 56.6  | 56.6  | 0 | 0 | 0 |
| 11.04.2025 | 55.3  | 55.3  | 0 | 0 | 0 |
| 15.04.2025 | 21.8  | 21.8  | 0 | 0 | 0 |
| 16.04.2025 | 26.9  | 26.9  | 0 | 0 | 0 |
| 17.04.2025 | 17.2  | 17.2  | 0 | 0 | 0 |
| 18.04.2025 | 14.1  | 14.1  | 0 | 0 | 0 |
| 22.04.2025 | 100.1 | 100.1 | 0 | 0 | 0 |
| 23.04.2025 | 13.5  | 13.5  | 0 | 0 | 0 |
| 24.04.2025 | 14.5  | 14.5  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.04.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 29.04.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 30.04.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 01.05.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 05.05.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 06.05.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 07.05.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 08.05.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 09.05.2025 | 15.6 | 15.6 | 0 | 0 | 0 |

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