

# Historical cost data

**ISIN: DE000HD95PH7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.09.2024 | 62.7                                    | 62.7            | 0              | 0                                           | 0                       |
| 30.09.2024 | 62.1                                    | 62.1            | 0              | 0                                           | 0                       |
| 02.12.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 03.04.2025 | 55.3                                    | 55.3            | 0              | 0                                           | 0                       |
| 01.10.2024 | 29.5                                    | 29.5            | 0              | 0                                           | 0                       |
| 02.10.2024 | 32.3                                    | 32.3            | 0              | 0                                           | 0                       |
| 03.10.2024 | 29.4                                    | 29.4            | 0              | 0                                           | 0                       |
| 04.10.2024 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 07.10.2024 | 30                                      | 30              | 0              | 0                                           | 0                       |
| 08.10.2024 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 09.10.2024 | 27.7                                    | 27.7            | 0              | 0                                           | 0                       |
| 10.10.2024 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 11.10.2024 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |
| 14.10.2024 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 15.10.2024 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 16.10.2024 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 17.10.2024 | 27.9                                    | 27.9            | 0              | 0                                           | 0                       |
| 18.10.2024 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 21.10.2024 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 22.10.2024 | 28.7                                    | 28.7            | 0              | 0                                           | 0                       |
| 23.10.2024 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 24.10.2024 | 28.8                                    | 28.8            | 0              | 0                                           | 0                       |
| 25.10.2024 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 28.10.2024 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 29.10.2024 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 30.10.2024 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 31.10.2024 | 23                                      | 23              | 0              | 0                                           | 0                       |
| 01.11.2024 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 04.11.2024 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 05.11.2024 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 06.11.2024 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.11.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 08.11.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 11.11.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 12.11.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 13.11.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 14.11.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 15.11.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 18.11.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 19.11.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 20.11.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 21.11.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 22.11.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 25.11.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 26.11.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 27.11.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 28.11.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 29.11.2024 | 18   | 18   | 0 | 0 | 0 |
| 03.12.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 04.12.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 05.12.2024 | 12   | 12   | 0 | 0 | 0 |
| 06.12.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 09.12.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 10.12.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 11.12.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 12.12.2024 | 10   | 10   | 0 | 0 | 0 |
| 13.12.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 16.12.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 17.12.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 18.12.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 19.12.2024 | 13   | 13   | 0 | 0 | 0 |
| 20.12.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 23.12.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 24.12.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 30.12.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 31.12.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 03.01.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 06.01.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 07.01.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 08.01.2025 | 15.6 | 15.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.01.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 10.01.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 13.01.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 14.01.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 15.01.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 16.01.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 17.01.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 20.01.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 21.01.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 22.01.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 23.01.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 24.01.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 27.01.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 28.01.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 29.01.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 30.01.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 31.01.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 03.02.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 04.02.2025 | 14   | 14   | 0 | 0 | 0 |
| 05.02.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 06.02.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 07.02.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 10.02.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 11.02.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 12.02.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 13.02.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 14.02.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 17.02.2025 | 28.5 | 28.5 | 0 | 0 | 0 |
| 18.02.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 19.02.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 20.02.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 21.02.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 24.02.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 25.02.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 26.02.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 27.02.2025 | 28.3 | 28.3 | 0 | 0 | 0 |
| 28.02.2025 | 28.2 | 28.2 | 0 | 0 | 0 |
| 03.03.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 04.03.2025 | 26.2 | 26.2 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 05.03.2025 | 31.4  | 31.4  | 0 | 0 | 0 |
| 06.03.2025 | 29.9  | 29.9  | 0 | 0 | 0 |
| 07.03.2025 | 30.9  | 30.9  | 0 | 0 | 0 |
| 10.03.2025 | 41.9  | 41.9  | 0 | 0 | 0 |
| 11.03.2025 | 53.1  | 53.1  | 0 | 0 | 0 |
| 12.03.2025 | 46.9  | 46.9  | 0 | 0 | 0 |
| 13.03.2025 | 39.8  | 39.8  | 0 | 0 | 0 |
| 14.03.2025 | 45.7  | 45.7  | 0 | 0 | 0 |
| 17.03.2025 | 39.9  | 39.9  | 0 | 0 | 0 |
| 18.03.2025 | 41.7  | 41.7  | 0 | 0 | 0 |
| 19.03.2025 | 41.2  | 41.2  | 0 | 0 | 0 |
| 20.03.2025 | 37.9  | 37.9  | 0 | 0 | 0 |
| 21.03.2025 | 47.6  | 47.6  | 0 | 0 | 0 |
| 24.03.2025 | 50.5  | 50.5  | 0 | 0 | 0 |
| 25.03.2025 | 43.2  | 43.2  | 0 | 0 | 0 |
| 26.03.2025 | 41.1  | 41.1  | 0 | 0 | 0 |
| 27.03.2025 | 52.7  | 52.7  | 0 | 0 | 0 |
| 28.03.2025 | 55.9  | 55.9  | 0 | 0 | 0 |
| 31.03.2025 | 68.1  | 68.1  | 0 | 0 | 0 |
| 01.04.2025 | 75.4  | 75.4  | 0 | 0 | 0 |
| 02.04.2025 | 60.2  | 60.2  | 0 | 0 | 0 |
| 26.06.2025 | 78.3  | 78.3  | 0 | 0 | 0 |
| 04.07.2025 | 55.8  | 55.8  | 0 | 0 | 0 |
| 04.04.2025 | 82.6  | 82.6  | 0 | 0 | 0 |
| 07.04.2025 | 218.2 | 218.2 | 0 | 0 | 0 |
| 08.04.2025 | 153.4 | 153.4 | 0 | 0 | 0 |
| 09.04.2025 | 122.9 | 122.9 | 0 | 0 | 0 |
| 10.04.2025 | 99.8  | 99.8  | 0 | 0 | 0 |
| 11.04.2025 | 81    | 81    | 0 | 0 | 0 |
| 14.04.2025 | 88.7  | 88.7  | 0 | 0 | 0 |
| 15.04.2025 | 64.6  | 64.6  | 0 | 0 | 0 |
| 16.04.2025 | 60.2  | 60.2  | 0 | 0 | 0 |
| 17.04.2025 | 77.4  | 77.4  | 0 | 0 | 0 |
| 18.04.2025 | 103.2 | 103.2 | 0 | 0 | 0 |
| 22.04.2025 | 42.4  | 42.4  | 0 | 0 | 0 |
| 23.04.2025 | 118.7 | 118.7 | 0 | 0 | 0 |
| 24.04.2025 | 62.9  | 62.9  | 0 | 0 | 0 |
| 25.04.2025 | 33.9  | 33.9  | 0 | 0 | 0 |
| 28.04.2025 | 33.3  | 33.3  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 29.04.2025 | 33.4  | 33.4  | 0 | 0 | 0 |
| 30.04.2025 | 39.2  | 39.2  | 0 | 0 | 0 |
| 01.05.2025 | 40.7  | 40.7  | 0 | 0 | 0 |
| 05.05.2025 | 32.4  | 32.4  | 0 | 0 | 0 |
| 06.05.2025 | 32.6  | 32.6  | 0 | 0 | 0 |
| 07.05.2025 | 36.2  | 36.2  | 0 | 0 | 0 |
| 08.05.2025 | 39    | 39    | 0 | 0 | 0 |
| 09.05.2025 | 36.6  | 36.6  | 0 | 0 | 0 |
| 12.05.2025 | 37.3  | 37.3  | 0 | 0 | 0 |
| 13.05.2025 | 34.1  | 34.1  | 0 | 0 | 0 |
| 14.05.2025 | 29.3  | 29.3  | 0 | 0 | 0 |
| 15.05.2025 | 32.5  | 32.5  | 0 | 0 | 0 |
| 16.05.2025 | 32.4  | 32.4  | 0 | 0 | 0 |
| 19.05.2025 | 32.9  | 32.9  | 0 | 0 | 0 |
| 20.05.2025 | 38.5  | 38.5  | 0 | 0 | 0 |
| 21.05.2025 | 38.6  | 38.6  | 0 | 0 | 0 |
| 22.05.2025 | 38.4  | 38.4  | 0 | 0 | 0 |
| 23.05.2025 | 36    | 36    | 0 | 0 | 0 |
| 26.05.2025 | 42.3  | 42.3  | 0 | 0 | 0 |
| 27.05.2025 | 59.2  | 59.2  | 0 | 0 | 0 |
| 28.05.2025 | 32.7  | 32.7  | 0 | 0 | 0 |
| 29.05.2025 | 35.5  | 35.5  | 0 | 0 | 0 |
| 30.05.2025 | 39    | 39    | 0 | 0 | 0 |
| 02.06.2025 | 44.9  | 44.9  | 0 | 0 | 0 |
| 03.06.2025 | 47.1  | 47.1  | 0 | 0 | 0 |
| 04.06.2025 | 45.6  | 45.6  | 0 | 0 | 0 |
| 05.06.2025 | 44.6  | 44.6  | 0 | 0 | 0 |
| 06.06.2025 | 40.8  | 40.8  | 0 | 0 | 0 |
| 09.06.2025 | 43.6  | 43.6  | 0 | 0 | 0 |
| 10.06.2025 | 44.5  | 44.5  | 0 | 0 | 0 |
| 11.06.2025 | 52.2  | 52.2  | 0 | 0 | 0 |
| 12.06.2025 | 145.2 | 145.2 | 0 | 0 | 0 |
| 13.06.2025 | 57.5  | 57.5  | 0 | 0 | 0 |
| 16.06.2025 | 71.4  | 71.4  | 0 | 0 | 0 |
| 17.06.2025 | 61.7  | 61.7  | 0 | 0 | 0 |
| 18.06.2025 | 67.1  | 67.1  | 0 | 0 | 0 |
| 19.06.2025 | 69.7  | 69.7  | 0 | 0 | 0 |
| 20.06.2025 | 287   | 287   | 0 | 0 | 0 |
| 23.06.2025 | 77    | 77    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.06.2025 | 94.6 | 94.6 | 0 | 0 | 0 |
| 25.06.2025 | 87.6 | 87.6 | 0 | 0 | 0 |
| 27.06.2025 | 67.1 | 67.1 | 0 | 0 | 0 |
| 30.06.2025 | 61.2 | 61.2 | 0 | 0 | 0 |
| 01.07.2025 | 63.8 | 63.8 | 0 | 0 | 0 |
| 02.07.2025 | 66.8 | 66.8 | 0 | 0 | 0 |
| 03.07.2025 | 74.7 | 74.7 | 0 | 0 | 0 |

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