

# Historical cost data

**ISIN: DE000HD9EDB2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.10.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 07.10.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 29.10.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 31.10.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 05.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 06.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 07.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 15.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 21.11.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 22.11.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 19.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 24.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 07.01.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 15.01.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 20.01.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 27.01.2025 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 30.01.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 19.02.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 27.02.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 07.03.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 17.03.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 07.04.2025 | 48.3                                    | 48.3            | 0              | 0                                           | 0                       |
| 08.04.2025 | 97.2                                    | 97.2            | 0              | 0                                           | 0                       |
| 14.04.2025 | 74.7                                    | 74.7            | 0              | 0                                           | 0                       |
| 18.04.2025 | 89.5                                    | 89.5            | 0              | 0                                           | 0                       |
| 24.04.2025 | 65.3                                    | 65.3            | 0              | 0                                           | 0                       |
| 30.04.2025 | 36.1                                    | 36.1            | 0              | 0                                           | 0                       |
| 07.05.2025 | 33.3                                    | 33.3            | 0              | 0                                           | 0                       |
| 08.05.2025 | 35.9                                    | 35.9            | 0              | 0                                           | 0                       |
| 12.05.2025 | 31.8                                    | 31.8            | 0              | 0                                           | 0                       |
| 13.05.2025 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.05.2025 | 36.3 | 36.3 | 0 | 0 | 0 |
| 26.05.2025 | 63.1 | 63.1 | 0 | 0 | 0 |
| 08.10.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 09.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 10.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 11.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 14.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 15.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 16.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 17.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 18.10.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 21.10.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 22.10.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 23.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 24.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 25.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 28.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 30.10.2024 | 0    | 0    | 0 | 0 | 0 |
| 01.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 04.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 08.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 11.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 12.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 13.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 14.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 18.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 19.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 20.11.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 25.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 26.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 27.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 28.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 29.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 02.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 03.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 04.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 05.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 06.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 09.12.2024 | 0    | 0    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 11.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 12.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 13.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 16.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 17.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 18.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 20.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 23.12.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 30.12.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 31.12.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 03.01.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 06.01.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 08.01.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 09.01.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 10.01.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 13.01.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 14.01.2025 | 21   | 21   | 0 | 0 | 0 |
| 16.01.2025 | 22.3 | 22.3 | 0 | 0 | 0 |
| 17.01.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 21.01.2025 | 23   | 23   | 0 | 0 | 0 |
| 22.01.2025 | 20.4 | 20.4 | 0 | 0 | 0 |
| 23.01.2025 | 23   | 23   | 0 | 0 | 0 |
| 24.01.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 28.01.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 29.01.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 31.01.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 03.02.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 04.02.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 05.02.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 06.02.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 07.02.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 10.02.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 11.02.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 12.02.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 13.02.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 14.02.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 17.02.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 18.02.2025 | 12.6 | 12.6 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 20.02.2025 | 16.6  | 16.6  | 0 | 0 | 0 |
| 21.02.2025 | 12.8  | 12.8  | 0 | 0 | 0 |
| 24.02.2025 | 12.7  | 12.7  | 0 | 0 | 0 |
| 25.02.2025 | 12.4  | 12.4  | 0 | 0 | 0 |
| 26.02.2025 | 13.6  | 13.6  | 0 | 0 | 0 |
| 28.02.2025 | 14.9  | 14.9  | 0 | 0 | 0 |
| 03.03.2025 | 13.4  | 13.4  | 0 | 0 | 0 |
| 04.03.2025 | 13    | 13    | 0 | 0 | 0 |
| 05.03.2025 | 15.3  | 15.3  | 0 | 0 | 0 |
| 06.03.2025 | 14.1  | 14.1  | 0 | 0 | 0 |
| 10.03.2025 | 14.7  | 14.7  | 0 | 0 | 0 |
| 11.03.2025 | 16.2  | 16.2  | 0 | 0 | 0 |
| 12.03.2025 | 14.3  | 14.3  | 0 | 0 | 0 |
| 13.03.2025 | 13.2  | 13.2  | 0 | 0 | 0 |
| 14.03.2025 | 15    | 15    | 0 | 0 | 0 |
| 18.03.2025 | 16.1  | 16.1  | 0 | 0 | 0 |
| 19.03.2025 | 18.4  | 18.4  | 0 | 0 | 0 |
| 20.03.2025 | 17.1  | 17.1  | 0 | 0 | 0 |
| 21.03.2025 | 20.1  | 20.1  | 0 | 0 | 0 |
| 24.03.2025 | 20.1  | 20.1  | 0 | 0 | 0 |
| 25.03.2025 | 21.5  | 21.5  | 0 | 0 | 0 |
| 26.03.2025 | 21    | 21    | 0 | 0 | 0 |
| 27.03.2025 | 22.4  | 22.4  | 0 | 0 | 0 |
| 28.03.2025 | 22.2  | 22.2  | 0 | 0 | 0 |
| 31.03.2025 | 24.3  | 24.3  | 0 | 0 | 0 |
| 01.04.2025 | 30.9  | 30.9  | 0 | 0 | 0 |
| 02.04.2025 | 30.1  | 30.1  | 0 | 0 | 0 |
| 03.04.2025 | 33.7  | 33.7  | 0 | 0 | 0 |
| 04.04.2025 | 34.1  | 34.1  | 0 | 0 | 0 |
| 09.04.2025 | 44.3  | 44.3  | 0 | 0 | 0 |
| 10.04.2025 | 75.7  | 75.7  | 0 | 0 | 0 |
| 11.04.2025 | 87.7  | 87.7  | 0 | 0 | 0 |
| 15.04.2025 | 92.3  | 92.3  | 0 | 0 | 0 |
| 16.04.2025 | 105.8 | 105.8 | 0 | 0 | 0 |
| 17.04.2025 | 102.5 | 102.5 | 0 | 0 | 0 |
| 23.04.2025 | 301.1 | 301.1 | 0 | 0 | 0 |
| 25.04.2025 | 69    | 69    | 0 | 0 | 0 |
| 28.04.2025 | 62    | 62    | 0 | 0 | 0 |
| 29.04.2025 | 38    | 38    | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 01.05.2025 | 36     | 36     | 0 | 0 | 0 |
| 05.05.2025 | 26.2   | 26.2   | 0 | 0 | 0 |
| 06.05.2025 | 32.7   | 32.7   | 0 | 0 | 0 |
| 09.05.2025 | 32.6   | 32.6   | 0 | 0 | 0 |
| 14.05.2025 | 28.7   | 28.7   | 0 | 0 | 0 |
| 15.05.2025 | 32.3   | 32.3   | 0 | 0 | 0 |
| 16.05.2025 | 30     | 30     | 0 | 0 | 0 |
| 19.05.2025 | 37.3   | 37.3   | 0 | 0 | 0 |
| 21.05.2025 | 50     | 50     | 0 | 0 | 0 |
| 22.05.2025 | 50     | 50     | 0 | 0 | 0 |
| 23.05.2025 | 50.4   | 50.4   | 0 | 0 | 0 |
| 28.05.2025 | 63.1   | 63.1   | 0 | 0 | 0 |
| 03.06.2025 | 6269.5 | 6269.5 | 0 | 0 | 0 |
| 05.06.2025 | 591.2  | 591.2  | 0 | 0 | 0 |
| 11.06.2025 | 560.4  | 560.4  | 0 | 0 | 0 |
| 12.06.2025 | 639.7  | 639.7  | 0 | 0 | 0 |
| 17.06.2025 | 548.5  | 548.5  | 0 | 0 | 0 |
| 18.06.2025 | 608.2  | 608.2  | 0 | 0 | 0 |
| 19.06.2025 | 716.6  | 716.6  | 0 | 0 | 0 |
| 24.06.2025 | 616.4  | 616.4  | 0 | 0 | 0 |
| 25.06.2025 | 436.8  | 436.8  | 0 | 0 | 0 |
| 30.06.2025 | 1204.5 | 1204.5 | 0 | 0 | 0 |
| 04.07.2025 | 1413.1 | 1413.1 | 0 | 0 | 0 |
| 03.07.2025 | 1492.5 | 1492.5 | 0 | 0 | 0 |
| 27.05.2025 | 56.4   | 56.4   | 0 | 0 | 0 |
| 29.05.2025 | 460.9  | 460.9  | 0 | 0 | 0 |
| 30.05.2025 | 122.8  | 122.8  | 0 | 0 | 0 |
| 02.06.2025 | 136.2  | 136.2  | 0 | 0 | 0 |
| 04.06.2025 | 2927.9 | 2927.9 | 0 | 0 | 0 |
| 06.06.2025 | 547.9  | 547.9  | 0 | 0 | 0 |
| 09.06.2025 | 867    | 867    | 0 | 0 | 0 |
| 10.06.2025 | 715.9  | 715.9  | 0 | 0 | 0 |
| 13.06.2025 | 659.7  | 659.7  | 0 | 0 | 0 |
| 16.06.2025 | 701.4  | 701.4  | 0 | 0 | 0 |
| 20.06.2025 | 621.9  | 621.9  | 0 | 0 | 0 |
| 23.06.2025 | 542    | 542    | 0 | 0 | 0 |
| 26.06.2025 | 953.9  | 953.9  | 0 | 0 | 0 |
| 27.06.2025 | 1531.7 | 1531.7 | 0 | 0 | 0 |
| 01.07.2025 | 1804.4 | 1804.4 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 02.07.2025 | 2195.9 | 2195.9 | 0 | 0 | 0 |
|------------|--------|--------|---|---|---|

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