

# Historical cost data

**ISIN: DE000HV4Y7L5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.11.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 25.11.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 26.11.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 27.11.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 28.11.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 29.11.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 02.12.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 03.12.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 04.12.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 05.12.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 06.12.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 09.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 10.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 11.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 12.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 13.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 16.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 17.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 18.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 19.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 20.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 23.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 24.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 30.12.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 31.12.2024 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 03.01.2025 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 06.01.2025 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 07.01.2025 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 08.01.2025 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 09.01.2025 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 10.01.2025 | 0.2                                  | 0.2             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 13.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.02.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.02.2025 | 0   | 0   | 0 | 0 | 0 |
| 20.02.2025 | 0   | 0   | 0 | 0 | 0 |
| 21.02.2025 | 0   | 0   | 0 | 0 | 0 |
| 24.02.2025 | 0   | 0   | 0 | 0 | 0 |
| 25.02.2025 | 0   | 0   | 0 | 0 | 0 |
| 26.02.2025 | 0   | 0   | 0 | 0 | 0 |
| 27.02.2025 | 0   | 0   | 0 | 0 | 0 |
| 28.02.2025 | 0   | 0   | 0 | 0 | 0 |
| 03.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 04.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 05.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 06.03.2025 | 0   | 0   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 07.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 10.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 12.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 13.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 14.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 17.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 18.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 19.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 20.03.2025 | 0   | 0   | 0 | 0 | 0 |

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