

Historical cost data

ISIN: DE000HD1V508

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.01.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 22.01.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 21.02.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 13.03.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 14.03.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 18.03.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 25.03.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 29.03.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 24.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 06.05.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 21.05.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 22.05.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 28.05.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 14.06.2024 | 5 | 5 | 0 | 0 | 0 |
| 19.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 25.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.01.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 05.02.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 08.02.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 09.02.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 12.02.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 13.02.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 14.02.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 15.02.2024 | 27.6 | 27.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.02.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 19.02.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 20.02.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 22.02.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 23.02.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 26.02.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 27.02.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 28.02.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 29.02.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 01.03.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 04.03.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 05.03.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 06.03.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 07.03.2024 | 21 | 21 | 0 | 0 | 0 |
| 08.03.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 11.03.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 12.03.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 15.03.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 19.03.2024 | 17 | 17 | 0 | 0 | 0 |
| 20.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 21.03.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 22.03.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 26.03.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 27.03.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 28.03.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 03.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 04.04.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 05.04.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 08.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 09.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 10.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 11.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 12.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 15.04.2024 | 17 | 17 | 0 | 0 | 0 |
| 16.04.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 17.04.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 18.04.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 19.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 22.04.2024 | 17.2 | 17.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 26.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 29.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 30.04.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 01.05.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 03.05.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 07.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 08.05.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 09.05.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 10.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 13.05.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 14.05.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 15.05.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 16.05.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 17.05.2024 | 22 | 22 | 0 | 0 | 0 |
| 20.05.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 23.05.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 24.05.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 27.05.2024 | 8 | 8 | 0 | 0 | 0 |
| 29.05.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 30.05.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 31.05.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 03.06.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 04.06.2024 | 16 | 16 | 0 | 0 | 0 |
| 05.06.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 06.06.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 07.06.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 10.06.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 11.06.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 12.06.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 13.06.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 17.06.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 18.06.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.06.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.06.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 24.06.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |

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| 02.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |

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