

# Historical cost data

**ISIN: DE000HD2SBS5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.05.2024 | 12.2                                 | 10.1            | 1.1            | 0  | 1                       |
| 31.05.2024 | 1.4                                  | 3.1             | -2.8           | 0  | 1.1                     |
| 04.06.2024 | 0.6                                  | 2.9             | -2.7           | 0  | 0.4                     |
| 05.06.2024 | 0.4                                  | 1.8             | -1.6           | 0  | 0.3                     |
| 06.06.2024 | 0.3                                  | 0.9             | -0.8           | 0  | 0.2                     |
| 07.06.2024 | 0.3                                  | 1.1             | -1             | 0  | 0.2                     |
| 10.06.2024 | 1.4                                  | 0.8             | 0.4            | 0  | 0.2                     |
| 11.06.2024 | 0.2                                  | 0.8             | -0.7           | 0  | 0.2                     |
| 12.06.2024 | 0.3                                  | 1               | -1             | 0  | 0.2                     |
| 13.06.2024 | 0.2                                  | 0.6             | -0.6           | 0  | 0.1                     |
| 14.06.2024 | 0.2                                  | 0.5             | -0.5           | 0  | 0.1                     |
| 18.06.2024 | 0.2                                  | 0.3             | -0.2           | 0  | 0.1                     |
| 19.06.2024 | 0.2                                  | 0.3             | -0.2           | 0  | 0.1                     |
| 20.06.2024 | 0.4                                  | 8.9             | -8.6           | 0  | 0.1                     |
| 21.06.2024 | 0.2                                  | 0.3             | -0.2           | 0  | 0.1                     |
| 25.06.2024 | 0.3                                  | 0.6             | -0.5           | 0  | 0.2                     |
| 26.06.2024 | 0.8                                  | 1.9             | -1.3           | 0  | 0.2                     |
| 27.06.2024 | 0.6                                  | 1.3             | -0.8           | 0  | 0.2                     |
| 28.06.2024 | 0.6                                  | 1.4             | -0.9           | 0  | 0.2                     |
| 02.07.2024 | 0.5                                  | 1.2             | -0.9           | 0  | 0.2                     |
| 03.07.2024 | 0.5                                  | 0.8             | -0.5           | 0  | 0.2                     |
| 04.07.2024 | 0.3                                  | 0.9             | -0.8           | 0  | 0.2                     |
| 05.07.2024 | 0.6                                  | 1.3             | -0.8           | 0  | 0.1                     |
| 09.07.2024 | 0.3                                  | 1               | -0.9           | 0  | 0.1                     |
| 10.07.2024 | 0.2                                  | 0.5             | -0.4           | 0  | 0.1                     |
| 11.07.2024 | 0.2                                  | 0.9             | -0.8           | 0  | 0.1                     |
| 12.07.2024 | 0.3                                  | 1.2             | -1             | 0  | 0.1                     |
| 16.07.2024 | 0.3                                  | 0.9             | -0.8           | 0  | 0.1                     |
| 17.07.2024 | 0.3                                  | 1.3             | -1.1           | 0  | 0.1                     |
| 18.07.2024 | 0.5                                  | 2.4             | -2.1           | 0  | 0.2                     |
| 19.07.2024 | 0.5                                  | 2.6             | -2.3           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 23.07.2024 | 0.4 | 1.8 | -1.5 | 0 | 0.2 |
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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