

Historical cost data

ISIN: DE000HD417F4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 2.3 | 1.6 | 0.8 | 0 | 0 |
| 26.03.2024 | 1.3 | 7.9 | -6.9 | 0 | 0.2 |
| 02.04.2024 | 3.6 | 7.6 | -4.1 | 0 | 0.1 |
| 03.04.2024 | 1.2 | 8 | -7.1 | 0 | 0.2 |
| 05.04.2024 | 1.3 | 13.3 | -12.2 | 0 | 0.2 |
| 18.04.2024 | 1.3 | 9.4 | -8.3 | 0 | 0.2 |
| 22.05.2024 | 1 | 10.6 | -9.9 | 0 | 0.2 |
| 20.06.2024 | 3.2 | 16.5 | -13.5 | 0 | 0.2 |
| 28.06.2024 | 1.3 | 14.7 | -13.6 | 0 | 0.2 |
| 02.07.2024 | 1.7 | 17.4 | -16 | 0 | 0.2 |
| 11.07.2024 | 2 | 14.9 | -13.1 | 0 | 0.2 |
| 27.03.2024 | 1.2 | 7.7 | -6.7 | 0 | 0.2 |
| 28.03.2024 | 1.2 | 7.9 | -6.8 | 0 | 0.2 |
| 04.04.2024 | 1.2 | 7.7 | -6.7 | 0 | 0.2 |
| 09.04.2024 | 1.2 | 8.4 | -7.4 | 0 | 0.2 |
| 10.04.2024 | 1.3 | 8.1 | -7.1 | 0 | 0.2 |
| 11.04.2024 | 1.2 | 7.9 | -7 | 0 | 0.2 |
| 12.04.2024 | 1.2 | 8.9 | -8 | 0 | 0.2 |
| 16.04.2024 | 1.2 | 9.2 | -8.2 | 0 | 0.2 |
| 17.04.2024 | 1.1 | 8.9 | -7.9 | 0 | 0.2 |
| 19.04.2024 | 1.3 | 9.3 | -8.2 | 0 | 0.2 |
| 23.04.2024 | 1.3 | 10.3 | -9.3 | 0 | 0.2 |
| 24.04.2024 | 1.3 | 11.2 | -10.1 | 0 | 0.2 |
| 26.04.2024 | 1.2 | 8.3 | -7.3 | 0 | 0.3 |
| 30.04.2024 | 1.2 | 10.7 | -9.8 | 0 | 0.2 |
| 03.05.2024 | 1.4 | 11.3 | -10.1 | 0 | 0.2 |
| 07.05.2024 | 1 | 11.4 | -10.6 | 0 | 0.2 |
| 08.05.2024 | 1 | 10.4 | -9.6 | 0 | 0.2 |
| 09.05.2024 | 0.8 | 11 | -10.4 | 0 | 0.2 |
| 10.05.2024 | 1 | 10.6 | -9.8 | 0 | 0.2 |
| 14.05.2024 | 0.9 | 10.1 | -9.4 | 0 | 0.2 |

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|------------|-----|------|-------|---|-----|
| 15.05.2024 | 1 | 10.5 | -9.8 | 0 | 0.2 |
| 16.05.2024 | 1 | 10.4 | -9.7 | 0 | 0.2 |
| 17.05.2024 | 1 | 11.3 | -10.5 | 0 | 0.2 |
| 21.05.2024 | 0.8 | 10.8 | -10.1 | 0 | 0.2 |
| 23.05.2024 | 0.9 | 11.1 | -10.4 | 0 | 0.2 |
| 24.05.2024 | 1 | 10.9 | -10.1 | 0 | 0.2 |
| 28.05.2024 | 3.4 | 13.3 | -10 | 0 | 0.2 |
| 29.05.2024 | 0.9 | 10.6 | -9.9 | 0 | 0.2 |
| 30.05.2024 | 1.1 | 11.8 | -11 | 0 | 0.3 |
| 31.05.2024 | 0.9 | 12.9 | -12.1 | 0 | 0.2 |
| 04.06.2024 | 1 | 13.8 | -13 | 0 | 0.2 |
| 05.06.2024 | 1.1 | 14.4 | -13.5 | 0 | 0.2 |
| 06.06.2024 | 1.2 | 14.6 | -13.7 | 0 | 0.2 |
| 07.06.2024 | 1.1 | 13.6 | -12.7 | 0 | 0.2 |
| 11.06.2024 | 1.3 | 14.1 | -13.1 | 0 | 0.2 |
| 12.06.2024 | 1.3 | 14.8 | -13.7 | 0 | 0.2 |
| 13.06.2024 | 1.1 | 13.8 | -12.9 | 0 | 0.2 |
| 14.06.2024 | 1.2 | 14.4 | -13.4 | 0 | 0.2 |
| 18.06.2024 | 1.3 | 15 | -14 | 0 | 0.2 |
| 19.06.2024 | 1.2 | 14.2 | -13.2 | 0 | 0.2 |
| 21.06.2024 | 1.1 | 14.3 | -13.4 | 0 | 0.2 |
| 25.06.2024 | 1.2 | 14.5 | -13.6 | 0 | 0.2 |
| 26.06.2024 | 1.2 | 14.5 | -13.4 | 0 | 0.2 |
| 27.06.2024 | 1.4 | 15.1 | -14 | 0 | 0.2 |
| 03.07.2024 | 1.8 | 15.5 | -14 | 0 | 0.2 |
| 04.07.2024 | 1.7 | 15.4 | -13.9 | 0 | 0.2 |
| 05.07.2024 | 3.3 | 15.3 | -12.2 | 0 | 0.2 |
| 09.07.2024 | 1.8 | 14.8 | -13.1 | 0 | 0.2 |
| 10.07.2024 | 2.1 | 14.9 | -13 | 0 | 0.2 |

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