

Historical cost data

ISIN: DE000HD46314

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 1.6 | 1.2 | 0.4 | 0 | 0 |
| 28.03.2024 | 1.1 | 8.2 | -7.6 | 0 | 0.6 |
| 03.04.2024 | 1.2 | 10.5 | -9.9 | 0 | 0.5 |
| 18.04.2024 | 0.9 | 10 | -9.6 | 0 | 0.5 |
| 16.05.2024 | 1.1 | 14 | -13.4 | 0 | 0.4 |
| 23.05.2024 | 1.4 | 16.3 | -15.3 | 0 | 0.5 |
| 03.07.2024 | 1.2 | 12.6 | -12 | 0 | 0.5 |
| 10.07.2024 | 0.9 | 13.5 | -13 | 0 | 0.5 |
| 18.07.2024 | 1 | 12.7 | -12.1 | 0 | 0.5 |
| 19.07.2024 | 1 | 13.6 | -13.1 | 0 | 0.4 |
| 23.07.2024 | 1.1 | 13.3 | -12.7 | 0 | 0.5 |
| 30.07.2024 | 0.9 | 13 | -12.6 | 0 | 0.5 |
| 02.04.2024 | 1.7 | 0.7 | 0.7 | 0 | 0.2 |
| 04.04.2024 | 1.1 | 10.7 | -10 | 0 | 0.5 |
| 05.04.2024 | 1 | 11 | -10.4 | 0 | 0.4 |
| 09.04.2024 | 0.9 | 9.8 | -9.3 | 0 | 0.5 |
| 10.04.2024 | 1 | 10.1 | -9.6 | 0 | 0.5 |
| 11.04.2024 | 1.2 | 11.6 | -11 | 0 | 0.6 |
| 12.04.2024 | 1 | 10.4 | -9.8 | 0 | 0.5 |
| 16.04.2024 | 1 | 10.6 | -10 | 0 | 0.4 |
| 17.04.2024 | 1 | 9.9 | -9.5 | 0 | 0.5 |
| 19.04.2024 | 0.9 | 10.4 | -10 | 0 | 0.5 |
| 23.04.2024 | 1.2 | 13.8 | -13.1 | 0 | 0.5 |
| 24.04.2024 | 1 | 12.5 | -12 | 0 | 0.4 |
| 26.04.2024 | 1 | 12.8 | -12.3 | 0 | 0.5 |
| 30.04.2024 | 0.9 | 13.3 | -12.9 | 0 | 0.5 |
| 03.05.2024 | 1 | 13.3 | -12.7 | 0 | 0.5 |
| 07.05.2024 | 1 | 12.9 | -12.4 | 0 | 0.4 |
| 08.05.2024 | 1 | 13.3 | -12.8 | 0 | 0.5 |
| 09.05.2024 | 1.1 | 14.1 | -13.5 | 0 | 0.5 |
| 10.05.2024 | 1 | 13.9 | -13.4 | 0 | 0.5 |

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|------------|-----|------|-------|---|-----|
| 14.05.2024 | 0.9 | 12.7 | -12.3 | 0 | 0.5 |
| 15.05.2024 | 1.1 | 15.5 | -14.9 | 0 | 0.5 |
| 17.05.2024 | 1.1 | 13.9 | -13.2 | 0 | 0.5 |
| 21.05.2024 | 1.2 | 15.7 | -15 | 0 | 0.4 |
| 22.05.2024 | 1.3 | 15.7 | -14.9 | 0 | 0.5 |
| 24.05.2024 | 1.5 | 17 | -16 | 0 | 0.5 |
| 28.05.2024 | 2.6 | 18.8 | -16.6 | 0 | 0.4 |
| 29.05.2024 | 1.5 | 17.5 | -16.5 | 0 | 0.4 |
| 30.05.2024 | 1.7 | 18.5 | -17.2 | 0 | 0.5 |
| 31.05.2024 | 1.6 | 18.4 | -17.2 | 0 | 0.4 |
| 04.06.2024 | 1.6 | 12.4 | -11.3 | 0 | 0.5 |
| 05.06.2024 | 1.8 | 18.2 | -16.8 | 0 | 0.5 |
| 06.06.2024 | 1.8 | 19.4 | -18 | 0 | 0.5 |
| 07.06.2024 | 1.5 | 17.9 | -16.7 | 0 | 0.4 |
| 11.06.2024 | 1.6 | 19.4 | -18.2 | 0 | 0.4 |
| 12.06.2024 | 1.6 | 17.1 | -16 | 0 | 0.5 |
| 13.06.2024 | 1.5 | 19.7 | -18.6 | 0 | 0.4 |
| 14.06.2024 | 2 | 18.4 | -16.9 | 0 | 0.5 |
| 18.06.2024 | 1.8 | 18.9 | -17.6 | 0 | 0.4 |
| 19.06.2024 | 2.8 | 19.1 | -16.7 | 0 | 0.4 |
| 20.06.2024 | 3 | 19.1 | -16.6 | 0 | 0.4 |
| 21.06.2024 | 2.5 | 18.1 | -15.9 | 0 | 0.4 |
| 25.06.2024 | 1.4 | 16.7 | -15.8 | 0 | 0.4 |
| 26.06.2024 | 2.5 | 17.7 | -15.7 | 0 | 0.5 |
| 27.06.2024 | 0.7 | 15.5 | -15.1 | 0 | 0.3 |
| 28.06.2024 | 1 | 12.3 | -11.9 | 0 | 0.6 |
| 02.07.2024 | 1.1 | 13.1 | -12.4 | 0 | 0.5 |
| 04.07.2024 | 0.9 | 13.6 | -13.1 | 0 | 0.5 |
| 05.07.2024 | 2.8 | 13.8 | -11.4 | 0 | 0.5 |
| 09.07.2024 | 0.9 | 12.9 | -12.5 | 0 | 0.4 |
| 11.07.2024 | 1 | 13.1 | -12.6 | 0 | 0.5 |
| 12.07.2024 | 1.1 | 12.4 | -11.8 | 0 | 0.4 |
| 16.07.2024 | 1.1 | 13.7 | -13 | 0 | 0.4 |
| 17.07.2024 | 0.9 | 13 | -12.5 | 0 | 0.4 |
| 24.07.2024 | 0.9 | 12.6 | -12.2 | 0 | 0.5 |
| 25.07.2024 | 0.9 | 13.5 | -13.1 | 0 | 0.5 |
| 26.07.2024 | 0.9 | 12.8 | -12.4 | 0 | 0.4 |

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