

Historical cost data

ISIN: DE000HD4E4K6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 0.2 | 0.3 | 0 | 0 | 0 |
| 09.04.2024 | 2.2 | 9.4 | -7.5 | 0 | 0.3 |
| 10.04.2024 | 2.2 | 9.7 | -7.9 | 0 | 0.3 |
| 12.04.2024 | 2.9 | 29 | -26.5 | 0 | 0.4 |
| 16.04.2024 | 2.2 | 12.4 | -10.5 | 0 | 0.3 |
| 18.04.2024 | 2.4 | 18.6 | -16.5 | 0 | 0.3 |
| 19.04.2024 | 2 | 4.6 | -2.8 | 0 | 0.2 |
| 23.04.2024 | 3.1 | 35.4 | -32.6 | 0 | 0.3 |
| 24.04.2024 | 2.2 | 11.7 | -9.8 | 0 | 0.3 |
| 26.04.2024 | 2.9 | 26.5 | -24 | 0 | 0.5 |
| 30.04.2024 | 2.5 | 15.3 | -13.2 | 0 | 0.4 |
| 07.05.2024 | 2.2 | 16.4 | -14.3 | 0 | 0.2 |
| 08.05.2024 | 2.5 | 24.9 | -22.7 | 0 | 0.2 |
| 09.05.2024 | 2.6 | 20.1 | -17.9 | 0 | 0.3 |
| 10.05.2024 | 10.5 | 25.3 | -15 | 0 | 0.2 |
| 17.05.2024 | 2.6 | 21.4 | -19.1 | 0 | 0.3 |
| 23.05.2024 | 2.2 | 17.9 | -15.9 | 0 | 0.2 |
| 24.05.2024 | 2.7 | 19.8 | -17.5 | 0 | 0.4 |
| 28.05.2024 | 10.9 | 28.6 | -17.8 | 0 | 0.2 |
| 29.05.2024 | 2.4 | 18.7 | -16.5 | 0 | 0.2 |
| 30.05.2024 | 2.6 | 23.9 | -21.5 | 0 | 0.3 |
| 31.05.2024 | 2.5 | 23.8 | -21.5 | 0 | 0.3 |
| 04.06.2024 | 2.6 | 25.5 | -23.1 | 0 | 0.2 |
| 05.06.2024 | 2.3 | 27.9 | -25.9 | 0 | 0.3 |
| 06.06.2024 | 2.7 | 25 | -22.5 | 0 | 0.3 |
| 07.06.2024 | 2.7 | 22.6 | -20.2 | 0 | 0.2 |
| 11.06.2024 | 2 | 22.9 | -21.1 | 0 | 0.2 |
| 13.06.2024 | 3.1 | 28.4 | -25.6 | 0 | 0.2 |
| 18.06.2024 | 5.8 | 64.2 | -58.7 | 0 | 0.4 |
| 20.06.2024 | 9.9 | 18.5 | -8.8 | 0 | 0.3 |
| 21.06.2024 | 2.5 | 21.8 | -19.5 | 0 | 0.2 |

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| 26.06.2024 | 2.1 | 23.1 | -21.1 | 0 | 0.2 |
| 27.06.2024 | 2.1 | 29.9 | -28 | 0 | 0.2 |
| 03.07.2024 | 2.2 | 30.9 | -29 | 0 | 0.2 |
| 04.07.2024 | 3.9 | 23.4 | -19.8 | 0 | 0.3 |
| 05.07.2024 | 14.8 | 9.1 | 5.4 | 0 | 0.3 |
| 02.07.2024 | 2.7 | 37.9 | -35.4 | 0 | 0.2 |
| 11.04.2024 | 2.2 | 8.3 | -6.4 | 0 | 0.3 |
| 17.04.2024 | 2.5 | 17.6 | -15.5 | 0 | 0.4 |
| 03.05.2024 | 2.4 | 18.8 | -16.7 | 0 | 0.3 |
| 14.05.2024 | 2.2 | 19.5 | -17.5 | 0 | 0.2 |
| 15.05.2024 | 2.4 | 19.9 | -17.8 | 0 | 0.3 |
| 16.05.2024 | 3.4 | 46.6 | -43.5 | 0 | 0.3 |
| 21.05.2024 | 6.4 | 73.8 | -67.8 | 0 | 0.4 |
| 22.05.2024 | 2.4 | 19.2 | -17.1 | 0 | 0.3 |
| 12.06.2024 | 3.6 | 48.7 | -45.6 | 0 | 0.5 |
| 14.06.2024 | 3.2 | 31.9 | -29 | 0 | 0.3 |
| 19.06.2024 | 2.4 | 27.4 | -25.3 | 0 | 0.3 |
| 25.06.2024 | 2.4 | 23.4 | -21.3 | 0 | 0.3 |
| 28.06.2024 | 2.7 | 22.2 | -19.7 | 0 | 0.2 |

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