

Historical cost data

ISIN: DE000HD4FD26

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.04.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 09.04.2024 | 2.2 | 12.7 | -11 | 0 | 0.5 |
| 10.04.2024 | 2.3 | 15 | -13.3 | 0 | 0.6 |
| 11.04.2024 | 2.3 | 13.3 | -11.6 | 0 | 0.6 |
| 12.04.2024 | 2.2 | 13 | -11.3 | 0 | 0.6 |
| 16.04.2024 | 2.2 | 14.6 | -12.9 | 0 | 0.5 |
| 17.04.2024 | 2.4 | 14.8 | -13 | 0 | 0.6 |
| 18.04.2024 | 2.2 | 14.7 | -12.9 | 0 | 0.5 |
| 23.04.2024 | 2.4 | 18.9 | -17 | 0 | 0.5 |
| 24.04.2024 | 2.3 | 16.3 | -14.5 | 0 | 0.5 |
| 26.04.2024 | 2.5 | 16.2 | -14.4 | 0 | 0.6 |
| 30.04.2024 | 2.3 | 15.6 | -13.8 | 0 | 0.5 |
| 03.05.2024 | 2.3 | 17.4 | -15.6 | 0 | 0.5 |
| 07.05.2024 | 2.5 | 17.6 | -15.7 | 0 | 0.5 |
| 08.05.2024 | 2.4 | 17.3 | -15.4 | 0 | 0.5 |
| 09.05.2024 | 2.4 | 18.6 | -16.7 | 0 | 0.6 |
| 10.05.2024 | 2.6 | 18.8 | -16.7 | 0 | 0.6 |
| 14.05.2024 | 1.9 | 14.6 | -13.2 | 0 | 0.5 |
| 16.05.2024 | 1.9 | 12.9 | -11.6 | 0 | 0.6 |
| 17.05.2024 | 2 | 14.3 | -12.9 | 0 | 0.6 |
| 21.05.2024 | 2.1 | 14.6 | -13.2 | 0 | 0.6 |
| 22.05.2024 | 2 | 13.8 | -12.3 | 0 | 0.6 |
| 24.05.2024 | 2.1 | 16.2 | -14.8 | 0 | 0.6 |
| 28.05.2024 | 5.7 | 19.2 | -14 | 0 | 0.5 |
| 29.05.2024 | 1.6 | 13.9 | -12.8 | 0 | 0.6 |
| 31.05.2024 | 1.8 | 15.7 | -14.6 | 0 | 0.7 |
| 04.06.2024 | 1.6 | 16.5 | -15.4 | 0 | 0.5 |
| 05.06.2024 | 1.5 | 20.5 | -19.5 | 0 | 0.5 |
| 07.06.2024 | 1.6 | 17.5 | -16.4 | 0 | 0.5 |
| 12.06.2024 | 1.5 | 18.9 | -18 | 0 | 0.6 |
| 13.06.2024 | 1.8 | 16.1 | -14.8 | 0 | 0.5 |

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|------------|-----|------|-------|---|-----|
| 14.06.2024 | 1.7 | 20.2 | -19.2 | 0 | 0.6 |
| 19.06.2024 | 1.8 | 19.8 | -18.5 | 0 | 0.5 |
| 20.06.2024 | 6.6 | 26.7 | -20.5 | 0 | 0.5 |
| 21.06.2024 | 1.6 | 18.5 | -17.3 | 0 | 0.5 |
| 25.06.2024 | 1.4 | 18.7 | -17.9 | 0 | 0.5 |
| 28.06.2024 | 1.5 | 23 | -22.1 | 0 | 0.6 |
| 03.07.2024 | 1.9 | 16.4 | -15.1 | 0 | 0.6 |
| 04.07.2024 | 1.8 | 15.5 | -14.3 | 0 | 0.6 |
| 05.07.2024 | 5.4 | 15.8 | -11 | 0 | 0.5 |
| 09.07.2024 | 2 | 16.9 | -15.4 | 0 | 0.5 |
| 10.07.2024 | 1.5 | 17.8 | -16.8 | 0 | 0.6 |
| 11.07.2024 | 1.6 | 17.8 | -16.8 | 0 | 0.6 |
| 12.07.2024 | 1.4 | 20.1 | -19.2 | 0 | 0.5 |
| 16.07.2024 | 1.6 | 15.1 | -14 | 0 | 0.5 |
| 17.07.2024 | 2.1 | 24.4 | -22.9 | 0 | 0.6 |
| 18.07.2024 | 1.6 | 15.6 | -14.6 | 0 | 0.6 |
| 19.07.2024 | 1.7 | 14.8 | -13.6 | 0 | 0.5 |
| 23.07.2024 | 1.5 | 14.9 | -13.9 | 0 | 0.5 |
| 24.07.2024 | 1.8 | 16 | -14.7 | 0 | 0.5 |
| 25.07.2024 | 1.7 | 15.4 | -14.2 | 0 | 0.5 |
| 26.07.2024 | 1.7 | 16.8 | -15.6 | 0 | 0.5 |
| 19.04.2024 | 2.2 | 14.1 | -12.4 | 0 | 0.5 |
| 15.05.2024 | 1.9 | 12.6 | -11.2 | 0 | 0.5 |
| 23.05.2024 | 2 | 20.8 | -19.3 | 0 | 0.5 |
| 30.05.2024 | 1.5 | 13.1 | -12.1 | 0 | 0.5 |
| 06.06.2024 | 2 | 18.6 | -17.3 | 0 | 0.6 |
| 11.06.2024 | 1.4 | 17.8 | -16.9 | 0 | 0.6 |
| 18.06.2024 | 1.8 | 18.8 | -17.6 | 0 | 0.6 |
| 26.06.2024 | 1.5 | 18.3 | -17.4 | 0 | 0.6 |
| 27.06.2024 | 1.5 | 17.6 | -16.7 | 0 | 0.6 |
| 02.07.2024 | 2.2 | 17.7 | -16.2 | 0 | 0.6 |

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