

Historical cost data

ISIN: DE000HD4N8H2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.04.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 16.04.2024 | 1.2 | 8.1 | -7.4 | 0 | 0.5 |
| 14.06.2024 | 1.4 | 13.5 | -12.8 | 0 | 0.6 |
| 26.06.2024 | 1.2 | 11 | -10.4 | 0 | 0.5 |
| 26.07.2024 | 1 | 4.3 | -3.9 | 0 | 0.5 |
| 17.04.2024 | 1.1 | 5.8 | -5.2 | 0 | 0.4 |
| 18.04.2024 | 1.1 | 7 | -6.5 | 0 | 0.5 |
| 19.04.2024 | 1 | 1.4 | -0.9 | 0 | 0.5 |
| 23.04.2024 | 1.2 | 9.4 | -8.8 | 0 | 0.6 |
| 24.04.2024 | 1.1 | 8.5 | -7.9 | 0 | 0.5 |
| 26.04.2024 | 1.1 | 7 | -6.4 | 0 | 0.5 |
| 30.04.2024 | 1.2 | 7.9 | -7.3 | 0 | 0.6 |
| 03.05.2024 | 1.1 | 8.4 | -7.8 | 0 | 0.5 |
| 07.05.2024 | 1.1 | 7.3 | -6.7 | 0 | 0.5 |
| 08.05.2024 | 1.2 | 8.2 | -7.6 | 0 | 0.6 |
| 09.05.2024 | 1.1 | 6.4 | -5.8 | 0 | 0.6 |
| 10.05.2024 | 1.1 | 6.1 | -5.5 | 0 | 0.5 |
| 14.05.2024 | 1.1 | 5.3 | -4.7 | 0 | 0.6 |
| 15.05.2024 | 1.1 | 6.1 | -5.5 | 0 | 0.6 |
| 16.05.2024 | 1.1 | 5.1 | -4.6 | 0 | 0.5 |
| 17.05.2024 | 1 | 4.5 | -3.9 | 0 | 0.5 |
| 21.05.2024 | 1.1 | 7.6 | -7 | 0 | 0.5 |
| 22.05.2024 | 1.1 | 6.7 | -6.1 | 0 | 0.6 |
| 23.05.2024 | 1.1 | 5.5 | -4.9 | 0 | 0.5 |
| 24.05.2024 | 1.1 | 6 | -5.4 | 0 | 0.6 |
| 28.05.2024 | 3.3 | 8.6 | -5.9 | 0 | 0.6 |
| 29.05.2024 | 1.2 | 6.8 | -6.2 | 0 | 0.6 |
| 30.05.2024 | 1.8 | 13.6 | -13 | 0 | 1.1 |
| 31.05.2024 | 1.2 | 10.7 | -10 | 0 | 0.5 |
| 04.06.2024 | 1.1 | 1.2 | -0.7 | 0 | 0.6 |
| 05.06.2024 | 1.1 | 10.9 | -10.3 | 0 | 0.5 |

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| 06.06.2024 | 1.2 | 9.3 | -8.7 | 0 | 0.6 |
| 07.06.2024 | 1.1 | 9.1 | -8.5 | 0 | 0.6 |
| 11.06.2024 | 1.3 | 11.9 | -11.2 | 0 | 0.6 |
| 12.06.2024 | 1.2 | 9.8 | -9.2 | 0 | 0.5 |
| 13.06.2024 | 1.1 | 10.3 | -9.7 | 0 | 0.5 |
| 18.06.2024 | 1.2 | 10.6 | -10 | 0 | 0.6 |
| 19.06.2024 | 1.2 | 13.1 | -12.4 | 0 | 0.5 |
| 20.06.2024 | 3.5 | 13 | -10.1 | 0 | 0.5 |
| 21.06.2024 | 1.2 | 11.8 | -11.1 | 0 | 0.6 |
| 25.06.2024 | 1.2 | 10.8 | -10.1 | 0 | 0.5 |
| 27.06.2024 | 1.2 | 11 | -10.3 | 0 | 0.5 |
| 28.06.2024 | 1.1 | 10.4 | -9.8 | 0 | 0.5 |
| 02.07.2024 | 1.2 | 14.4 | -13.8 | 0 | 0.5 |
| 03.07.2024 | 1.1 | 11.3 | -10.7 | 0 | 0.5 |
| 04.07.2024 | 1.2 | 9.9 | -9.3 | 0 | 0.6 |
| 05.07.2024 | 3.4 | 12 | -9.1 | 0 | 0.5 |
| 09.07.2024 | 1.1 | 10.8 | -10.1 | 0 | 0.5 |
| 10.07.2024 | 1.1 | 11.1 | -10.6 | 0 | 0.5 |
| 11.07.2024 | 1.2 | 12.6 | -12 | 0 | 0.5 |
| 12.07.2024 | 1.1 | 10 | -9.4 | 0 | 0.5 |
| 16.07.2024 | 1.1 | 9.6 | -9 | 0 | 0.5 |
| 17.07.2024 | 1 | 8 | -7.5 | 0 | 0.5 |
| 18.07.2024 | 1 | 9.8 | -9.3 | 0 | 0.5 |
| 19.07.2024 | 1 | 5.9 | -5.4 | 0 | 0.5 |
| 23.07.2024 | 1 | 4.1 | -3.6 | 0 | 0.6 |
| 24.07.2024 | 1 | 4.5 | -4 | 0 | 0.6 |
| 25.07.2024 | 1 | 5 | -4.5 | 0 | 0.6 |

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