

Historical cost data

ISIN: DE000HD4WE16

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 23.04.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 26.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 30.04.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 06.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 07.05.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 14.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 20.05.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 21.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 22.05.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 27.05.2024 | 16 | 16 | 0 | 0 | 0 |
| 30.05.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 31.05.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 03.06.2024 | 31 | 31 | 0 | 0 | 0 |
| 05.06.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 06.06.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 07.06.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 11.06.2024 | 26 | 26 | 0 | 0 | 0 |
| 13.06.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 14.06.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 18.06.2024 | 28 | 28 | 0 | 0 | 0 |
| 20.06.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 21.06.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 25.06.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 26.06.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 28.06.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 01.07.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 02.07.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 04.07.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 05.07.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 09.07.2024 | 35.7 | 35.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 10.07.2024 | 42.5 | 42.5 | 0 | 0 | 0 |
| 11.07.2024 | 44.6 | 44.6 | 0 | 0 | 0 |
| 18.07.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 19.07.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 22.07.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 26.07.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 29.07.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 25.07.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 24.04.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 29.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 01.05.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 03.05.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 08.05.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 09.05.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 10.05.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 13.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 15.05.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 16.05.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 17.05.2024 | 14 | 14 | 0 | 0 | 0 |
| 23.05.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 24.05.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 28.05.2024 | 26 | 26 | 0 | 0 | 0 |
| 29.05.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 04.06.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 10.06.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 12.06.2024 | 24 | 24 | 0 | 0 | 0 |
| 17.06.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 19.06.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 24.06.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 27.06.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 03.07.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 08.07.2024 | 32 | 32 | 0 | 0 | 0 |
| 12.07.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 15.07.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 16.07.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 17.07.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 23.07.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 24.07.2024 | 8.1 | 8.1 | 0 | 0 | 0 |

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