

Historical cost data

ISIN: DE000HD4YSB9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.04.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 26.04.2024 | 1.3 | 21 | -20.1 | 0 | 0.4 |
| 03.05.2024 | 1.3 | 22 | -21 | 0 | 0.4 |
| 15.05.2024 | 1.4 | 16.7 | -15.8 | 0 | 0.5 |
| 30.07.2024 | 2.2 | 25.5 | -23.7 | 0 | 0.4 |
| 30.04.2024 | 1.2 | 15.1 | -14.2 | 0 | 0.4 |
| 07.05.2024 | 1.3 | 17.1 | -16.3 | 0 | 0.4 |
| 08.05.2024 | 1.3 | 17.5 | -16.6 | 0 | 0.4 |
| 09.05.2024 | 1.3 | 17 | -16.1 | 0 | 0.4 |
| 10.05.2024 | 1.3 | 17.3 | -16.4 | 0 | 0.4 |
| 14.05.2024 | 1.2 | 15.7 | -14.8 | 0 | 0.4 |
| 16.05.2024 | 1.4 | 21.4 | -20.5 | 0 | 0.4 |
| 17.05.2024 | 1.2 | 14.3 | -13.4 | 0 | 0.4 |
| 21.05.2024 | 1.2 | 14 | -13.2 | 0 | 0.4 |
| 22.05.2024 | 1.3 | 14.3 | -13.5 | 0 | 0.4 |
| 23.05.2024 | 1.2 | 13.7 | -12.9 | 0 | 0.4 |
| 24.05.2024 | 1.3 | 16.5 | -15.6 | 0 | 0.5 |
| 28.05.2024 | 4.2 | 14.5 | -10.8 | 0 | 0.4 |
| 29.05.2024 | 1.2 | 12 | -11.2 | 0 | 0.4 |
| 30.05.2024 | 1.3 | 15 | -14.1 | 0 | 0.5 |
| 31.05.2024 | 1.2 | 12 | -11.2 | 0 | 0.4 |
| 04.06.2024 | 1.2 | 18 | -17.2 | 0 | 0.4 |
| 05.06.2024 | 1.5 | 21 | -20 | 0 | 0.4 |
| 06.06.2024 | 1.2 | 22.2 | -21.4 | 0 | 0.4 |
| 07.06.2024 | 1.3 | 20.3 | -19.4 | 0 | 0.4 |
| 11.06.2024 | 1.2 | 19.4 | -18.6 | 0 | 0.4 |
| 12.06.2024 | 1.3 | 18.5 | -17.6 | 0 | 0.4 |
| 13.06.2024 | 1.4 | 23.7 | -22.7 | 0 | 0.4 |
| 14.06.2024 | 1.4 | 17.3 | -16.4 | 0 | 0.4 |
| 18.06.2024 | 1.4 | 18.9 | -17.9 | 0 | 0.5 |
| 19.06.2024 | 1.3 | 18.8 | -17.8 | 0 | 0.4 |

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| 20.06.2024 | 4.9 | 29.1 | -24.5 | 0 | 0.3 |
| 21.06.2024 | 1.2 | 17.4 | -16.5 | 0 | 0.3 |
| 25.06.2024 | 1.6 | 22.6 | -21.5 | 0 | 0.4 |
| 26.06.2024 | 1.4 | 19.3 | -18.3 | 0 | 0.4 |
| 27.06.2024 | 1.4 | 18.7 | -17.7 | 0 | 0.4 |
| 28.06.2024 | 1.3 | 19.5 | -18.6 | 0 | 0.4 |
| 02.07.2024 | 1.4 | 22.2 | -21.3 | 0 | 0.5 |
| 03.07.2024 | 1.5 | 19.8 | -18.8 | 0 | 0.4 |
| 04.07.2024 | 1.2 | 18.4 | -17.6 | 0 | 0.4 |
| 05.07.2024 | 4.6 | 20.9 | -16.7 | 0 | 0.4 |
| 09.07.2024 | 1.4 | 23.6 | -22.6 | 0 | 0.4 |
| 10.07.2024 | 1.3 | 18.9 | -18 | 0 | 0.4 |
| 11.07.2024 | 1.2 | 18.1 | -17.3 | 0 | 0.4 |
| 12.07.2024 | 1.5 | 24.4 | -23.3 | 0 | 0.4 |
| 16.07.2024 | 1.2 | 18.4 | -17.6 | 0 | 0.4 |
| 17.07.2024 | 1.5 | 25.2 | -24.2 | 0 | 0.5 |
| 18.07.2024 | 2 | 28.3 | -26.9 | 0 | 0.6 |
| 19.07.2024 | 1.3 | 23.6 | -22.7 | 0 | 0.4 |
| 23.07.2024 | 1.5 | 29.4 | -28.3 | 0 | 0.4 |
| 24.07.2024 | 1.2 | 23.4 | -22.6 | 0 | 0.4 |
| 25.07.2024 | 1.7 | 33.5 | -32.2 | 0 | 0.4 |
| 26.07.2024 | 2.1 | 22.9 | -21.1 | 0 | 0.4 |

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