

Historical cost data

ISIN: DE000HD545L0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | 30 | 30 | 0 | 0 | 0 |
| 30.04.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 01.05.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 03.05.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 06.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 07.05.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 08.05.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 09.05.2024 | 16 | 16 | 0 | 0 | 0 |
| 10.05.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 13.05.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 14.05.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 15.05.2024 | 18 | 18 | 0 | 0 | 0 |
| 16.05.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 17.05.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 20.05.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 21.05.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 22.05.2024 | 15 | 15 | 0 | 0 | 0 |
| 23.05.2024 | 15 | 15 | 0 | 0 | 0 |
| 24.05.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 27.05.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 28.05.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 29.05.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 30.05.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 31.05.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.06.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 04.06.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 05.06.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 06.06.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 07.06.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 11.06.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 12.06.2024 | 23.4 | 23.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 13.06.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 14.06.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 17.06.2024 | 24 | 24 | 0 | 0 | 0 |
| 18.06.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 19.06.2024 | 21 | 21 | 0 | 0 | 0 |
| 20.06.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 21.06.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 24.06.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 25.06.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 26.06.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 27.06.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 28.06.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 01.07.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 02.07.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 03.07.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 04.07.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 05.07.2024 | 53.7 | 53.7 | 0 | 0 | 0 |
| 08.07.2024 | 37.4 | 37.4 | 0 | 0 | 0 |
| 09.07.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 10.07.2024 | 39.1 | 39.1 | 0 | 0 | 0 |
| 11.07.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 12.07.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 15.07.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 17.07.2024 | 16 | 16 | 0 | 0 | 0 |
| 18.07.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 19.07.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 22.07.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 23.07.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 24.07.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 25.07.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 26.07.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 16.07.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 10.06.2024 | 19.3 | 19.3 | 0 | 0 | 0 |

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