

Historical cost data

ISIN: DE000HD55TC4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 57.7 | 57.7 | 0 | 0 | 0 |
| 01.05.2024 | 46.3 | 46.3 | 0 | 0 | 0 |
| 15.05.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 20.05.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 21.05.2024 | 47 | 47 | 0 | 0 | 0 |
| 28.05.2024 | 48.1 | 48.1 | 0 | 0 | 0 |
| 31.05.2024 | 55.4 | 55.4 | 0 | 0 | 0 |
| 10.06.2024 | 62.6 | 62.6 | 0 | 0 | 0 |
| 11.07.2024 | 90.1 | 90.1 | 0 | 0 | 0 |
| 10.07.2024 | 106.2 | 106.2 | 0 | 0 | 0 |
| 03.05.2024 | 44.3 | 44.3 | 0 | 0 | 0 |
| 06.05.2024 | 43.5 | 43.5 | 0 | 0 | 0 |
| 07.05.2024 | 43.5 | 43.5 | 0 | 0 | 0 |
| 08.05.2024 | 42.5 | 42.5 | 0 | 0 | 0 |
| 09.05.2024 | 53.5 | 53.5 | 0 | 0 | 0 |
| 10.05.2024 | 59.1 | 59.1 | 0 | 0 | 0 |
| 13.05.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 14.05.2024 | 56.1 | 56.1 | 0 | 0 | 0 |
| 16.05.2024 | 41.1 | 41.1 | 0 | 0 | 0 |
| 17.05.2024 | 43.8 | 43.8 | 0 | 0 | 0 |
| 22.05.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 23.05.2024 | 49.2 | 49.2 | 0 | 0 | 0 |
| 24.05.2024 | 48.5 | 48.5 | 0 | 0 | 0 |
| 27.05.2024 | 53.4 | 53.4 | 0 | 0 | 0 |
| 29.05.2024 | 56.4 | 56.4 | 0 | 0 | 0 |
| 30.05.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 03.06.2024 | 61 | 61 | 0 | 0 | 0 |
| 04.06.2024 | 59.4 | 59.4 | 0 | 0 | 0 |
| 05.06.2024 | 62 | 62 | 0 | 0 | 0 |
| 06.06.2024 | 64 | 64 | 0 | 0 | 0 |
| 07.06.2024 | 63.2 | 63.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 11.06.2024 | 66.4 | 66.4 | 0 | 0 | 0 |
| 12.06.2024 | 64 | 64 | 0 | 0 | 0 |
| 13.06.2024 | 58.4 | 58.4 | 0 | 0 | 0 |
| 14.06.2024 | 64.6 | 64.6 | 0 | 0 | 0 |
| 17.06.2024 | 89.9 | 89.9 | 0 | 0 | 0 |
| 18.06.2024 | 97.5 | 97.5 | 0 | 0 | 0 |
| 19.06.2024 | 95.8 | 95.8 | 0 | 0 | 0 |
| 20.06.2024 | 105 | 105 | 0 | 0 | 0 |
| 21.06.2024 | 94.3 | 94.3 | 0 | 0 | 0 |
| 24.06.2024 | 102.7 | 102.7 | 0 | 0 | 0 |
| 25.06.2024 | 77.2 | 77.2 | 0 | 0 | 0 |
| 26.06.2024 | 84.2 | 84.2 | 0 | 0 | 0 |
| 27.06.2024 | 96.3 | 96.3 | 0 | 0 | 0 |
| 28.06.2024 | 104.3 | 104.3 | 0 | 0 | 0 |
| 01.07.2024 | 113.5 | 113.5 | 0 | 0 | 0 |
| 02.07.2024 | 110.6 | 110.6 | 0 | 0 | 0 |
| 03.07.2024 | 111.2 | 111.2 | 0 | 0 | 0 |
| 04.07.2024 | 100.3 | 100.3 | 0 | 0 | 0 |
| 05.07.2024 | 106 | 106 | 0 | 0 | 0 |
| 08.07.2024 | 98.2 | 98.2 | 0 | 0 | 0 |
| 09.07.2024 | 94.6 | 94.6 | 0 | 0 | 0 |

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