

Historical cost data

ISIN: DE000HD56VX4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.04.2024 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 03.05.2024 | 1.9 | 11.3 | -9.9 | 0 | 0.5 |
| 08.05.2024 | 1.9 | 12.1 | -10.7 | 0 | 0.4 |
| 10.05.2024 | 1.9 | 12.1 | -10.6 | 0 | 0.5 |
| 14.05.2024 | 1.9 | 12 | -10.6 | 0 | 0.5 |
| 21.05.2024 | 1.9 | 11.6 | -10.1 | 0 | 0.5 |
| 28.05.2024 | 7.3 | 15.2 | -8.3 | 0 | 0.5 |
| 29.05.2024 | 2 | 15.2 | -13.7 | 0 | 0.5 |
| 19.06.2024 | 2 | 14.6 | -13 | 0 | 0.5 |
| 25.06.2024 | 1.8 | 10.9 | -9.4 | 0 | 0.4 |
| 26.06.2024 | 1.9 | 14.1 | -12.6 | 0 | 0.4 |
| 27.06.2024 | 1.9 | 12.1 | -10.6 | 0 | 0.5 |
| 28.06.2024 | 1.9 | 12.8 | -11.4 | 0 | 0.4 |
| 07.05.2024 | 1.9 | 12.8 | -11.4 | 0 | 0.5 |
| 09.05.2024 | 1.9 | 12.4 | -11 | 0 | 0.5 |
| 15.05.2024 | 1.9 | 10.3 | -8.9 | 0 | 0.5 |
| 16.05.2024 | 1.9 | 12 | -10.6 | 0 | 0.5 |
| 17.05.2024 | 1.9 | 10.9 | -9.4 | 0 | 0.5 |
| 22.05.2024 | 1.9 | 10.9 | -9.5 | 0 | 0.5 |
| 23.05.2024 | 1.9 | 11.8 | -10.3 | 0 | 0.5 |
| 24.05.2024 | 2 | 15.7 | -14.1 | 0 | 0.5 |
| 30.05.2024 | 2 | 12.7 | -11.3 | 0 | 0.5 |
| 31.05.2024 | 1.9 | 13.1 | -11.7 | 0 | 0.5 |
| 04.06.2024 | 2 | 13.8 | -12.3 | 0 | 0.5 |
| 05.06.2024 | 2 | 13.3 | -11.8 | 0 | 0.5 |
| 06.06.2024 | 2 | 12.7 | -11.2 | 0 | 0.5 |
| 07.06.2024 | 1.8 | 12.6 | -11.3 | 0 | 0.5 |
| 11.06.2024 | 2.1 | 14.7 | -13.1 | 0 | 0.5 |
| 12.06.2024 | 2 | 12.6 | -11.1 | 0 | 0.5 |
| 13.06.2024 | 2 | 12.3 | -10.9 | 0 | 0.5 |
| 14.06.2024 | 1.8 | 13.1 | -11.8 | 0 | 0.5 |

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|------------|-----|------|-------|---|-----|
| 18.06.2024 | 1.9 | 13.1 | -11.7 | 0 | 0.5 |
| 20.06.2024 | 7.3 | 16.8 | -9.9 | 0 | 0.5 |
| 21.06.2024 | 2.1 | 22.8 | -21.2 | 0 | 0.4 |

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