

Historical cost data

ISIN: DE000HD57UC8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.04.2024 | 6.6 | 16.1 | -11.2 | 0 | 1.6 |
| 03.05.2024 | 8.7 | 18.5 | -11.3 | 0 | 1.6 |
| 07.05.2024 | 7.6 | 25.2 | -18.3 | 0 | 0.7 |
| 17.05.2024 | 2.4 | 7.6 | -5.4 | 0 | 0.3 |
| 29.05.2024 | 3.4 | 10.1 | -7.1 | 0 | 0.4 |
| 10.07.2024 | 5.5 | 11.1 | -6 | 0 | 0.4 |
| 08.05.2024 | 3.8 | 12.9 | -9.5 | 0 | 0.4 |
| 09.05.2024 | 4.7 | 14.4 | -10.2 | 0 | 0.5 |
| 10.05.2024 | 4.5 | 14.1 | -10.1 | 0 | 0.5 |
| 14.05.2024 | 6.4 | 19.6 | -13.9 | 0 | 0.6 |
| 15.05.2024 | 5 | 14.6 | -10.2 | 0 | 0.5 |
| 16.05.2024 | 4.4 | 10.2 | -6.3 | 0 | 0.5 |
| 21.05.2024 | 2.2 | 6.7 | -4.7 | 0 | 0.3 |
| 22.05.2024 | 2.5 | 6.7 | -4.5 | 0 | 0.3 |
| 23.05.2024 | 3 | 9.5 | -6.8 | 0 | 0.3 |
| 24.05.2024 | 2.9 | 9.5 | -6.9 | 0 | 0.3 |
| 28.05.2024 | 2.8 | 8.1 | -5.7 | 0 | 0.3 |
| 30.05.2024 | 3.4 | 10.5 | -7.5 | 0 | 0.4 |
| 31.05.2024 | 2.8 | 9.1 | -6.6 | 0 | 0.3 |
| 04.06.2024 | 2.3 | 7.7 | -5.6 | 0 | 0.3 |
| 05.06.2024 | 2 | 6.2 | -4.4 | 0 | 0.2 |
| 06.06.2024 | 2.1 | 6.2 | -4.3 | 0 | 0.2 |
| 07.06.2024 | 2 | 5.1 | -3.3 | 0 | 0.2 |
| 11.06.2024 | 2.4 | 7.8 | -5.7 | 0 | 0.3 |
| 12.06.2024 | 2.4 | 7.3 | -5.1 | 0 | 0.3 |
| 13.06.2024 | 2.3 | 7.1 | -5.1 | 0 | 0.3 |
| 14.06.2024 | 5.7 | 12.6 | -7.3 | 0 | 0.4 |
| 18.06.2024 | 5.2 | 11.7 | -6.9 | 0 | 0.4 |
| 19.06.2024 | 4.6 | 10.7 | -6.5 | 0 | 0.3 |
| 20.06.2024 | 6.2 | 13.8 | -8.1 | 0 | 0.5 |
| 21.06.2024 | 5.1 | 11.2 | -6.5 | 0 | 0.4 |

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|------------|-----|------|------|---|-----|
| 25.06.2024 | 5.1 | 10.1 | -5.4 | 0 | 0.4 |
| 26.06.2024 | 6 | 13.6 | -8.1 | 0 | 0.4 |
| 27.06.2024 | 6.9 | 16 | -9.6 | 0 | 0.5 |
| 28.06.2024 | 5.7 | 13.8 | -8.5 | 0 | 0.4 |
| 02.07.2024 | 5.6 | 12.4 | -7.2 | 0 | 0.4 |
| 03.07.2024 | 4.6 | 9.3 | -5.1 | 0 | 0.3 |
| 04.07.2024 | 3.8 | 8.1 | -4.6 | 0 | 0.3 |
| 05.07.2024 | 3.7 | 7.3 | -3.8 | 0 | 0.3 |
| 09.07.2024 | 4.7 | 10.3 | -6 | 0 | 0.4 |

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