

Historical cost data

ISIN: DE000HD58DT6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.05.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 07.05.2024 | 0.7 | 6.1 | -5.9 | 0 | 0.5 |
| 22.05.2024 | 0.8 | 6.3 | -6.1 | 0 | 0.6 |
| 29.05.2024 | 0.8 | 5.5 | -5.4 | 0 | 0.6 |
| 26.06.2024 | 1 | 7.3 | -6.8 | 0 | 0.5 |
| 28.06.2024 | 1.1 | 7.4 | -6.8 | 0 | 0.5 |
| 08.05.2024 | 0.8 | 5.9 | -5.6 | 0 | 0.5 |
| 09.05.2024 | 0.8 | 5.8 | -5.6 | 0 | 0.6 |
| 10.05.2024 | 0.8 | 5.7 | -5.4 | 0 | 0.5 |
| 14.05.2024 | 0.8 | 6.2 | -5.9 | 0 | 0.5 |
| 15.05.2024 | 0.8 | 6.2 | -6 | 0 | 0.5 |
| 16.05.2024 | 0.8 | 6 | -5.7 | 0 | 0.5 |
| 17.05.2024 | 0.8 | 6.6 | -6.4 | 0 | 0.6 |
| 21.05.2024 | 0.8 | 6.2 | -6 | 0 | 0.5 |
| 23.05.2024 | 0.9 | 6.5 | -6.1 | 0 | 0.6 |
| 24.05.2024 | 0.9 | 6.4 | -6.1 | 0 | 0.6 |
| 28.05.2024 | 0.8 | 6.9 | -6.6 | 0 | 0.5 |
| 30.05.2024 | 0.9 | 7.8 | -7.6 | 0 | 0.6 |
| 31.05.2024 | 0.9 | 6.8 | -6.5 | 0 | 0.5 |
| 04.06.2024 | 1 | 6.7 | -6.3 | 0 | 0.6 |
| 05.06.2024 | 1.1 | 6.7 | -6.2 | 0 | 0.6 |
| 06.06.2024 | 1.1 | 6.8 | -6.3 | 0 | 0.6 |
| 07.06.2024 | 1.1 | 6.9 | -6.3 | 0 | 0.6 |
| 11.06.2024 | 1 | 7.3 | -7 | 0 | 0.6 |
| 12.06.2024 | 0.9 | 7.1 | -6.8 | 0 | 0.5 |
| 13.06.2024 | 0.9 | 6.9 | -6.6 | 0 | 0.5 |
| 14.06.2024 | 1.1 | 6.8 | -6.4 | 0 | 0.6 |
| 18.06.2024 | 1.1 | 8.3 | -7.6 | 0 | 0.5 |
| 19.06.2024 | 1.1 | 7.8 | -7.3 | 0 | 0.5 |
| 20.06.2024 | 1.1 | 7.6 | -7 | 0 | 0.5 |
| 21.06.2024 | 1 | 7.5 | -7 | 0 | 0.5 |

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|------------|-----|-----|------|---|-----|
| 25.06.2024 | 0.9 | 7.3 | -6.8 | 0 | 0.5 |
| 27.06.2024 | 1.2 | 8 | -7.4 | 0 | 0.6 |

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