

Historical cost data

ISIN: DE000HD5CBN3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 08.05.2024 | 40.3 | 40.3 | 0 | 0 | 0 |
| 05.06.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 23.09.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 14.10.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 25.10.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 08.11.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 09.05.2024 | 40.3 | 40.3 | 0 | 0 | 0 |
| 10.05.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 13.05.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 14.05.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 15.05.2024 | 36.1 | 36.1 | 0 | 0 | 0 |
| 16.05.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 17.05.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 20.05.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 21.05.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 22.05.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 23.05.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 24.05.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 27.05.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 28.05.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 29.05.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 30.05.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 31.05.2024 | 35.1 | 35.1 | 0 | 0 | 0 |
| 03.06.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 04.06.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 06.06.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 07.06.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 10.06.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 11.06.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 12.06.2024 | 28.6 | 28.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 13.06.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 14.06.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 17.06.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 18.06.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 19.06.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 20.06.2024 | 24 | 24 | 0 | 0 | 0 |
| 21.06.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 24.06.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 25.06.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 26.06.2024 | 25 | 25 | 0 | 0 | 0 |
| 27.06.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 28.06.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 01.07.2024 | 23 | 23 | 0 | 0 | 0 |
| 02.07.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 03.07.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 04.07.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 05.07.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 08.07.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 09.07.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 10.07.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 11.07.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 12.07.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 15.07.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 16.07.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 17.07.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 18.07.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 19.07.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 22.07.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 23.07.2024 | 22 | 22 | 0 | 0 | 0 |
| 24.07.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 25.07.2024 | 24 | 24 | 0 | 0 | 0 |
| 26.07.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 29.07.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 30.07.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 31.07.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 01.08.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 02.08.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 05.08.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 06.08.2024 | 43 | 43 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 07.08.2024 | 36 | 36 | 0 | 0 | 0 |
| 09.08.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 12.08.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 13.08.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 14.08.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 15.08.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 16.08.2024 | 20 | 20 | 0 | 0 | 0 |
| 19.08.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 20.08.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 21.08.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 22.08.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 23.08.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 26.08.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 27.08.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 28.08.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 29.08.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 30.08.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 02.09.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 03.09.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 04.09.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 05.09.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 06.09.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 09.09.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 10.09.2024 | 22 | 22 | 0 | 0 | 0 |
| 11.09.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 12.09.2024 | 22 | 22 | 0 | 0 | 0 |
| 13.09.2024 | 17 | 17 | 0 | 0 | 0 |
| 16.09.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 17.09.2024 | 16 | 16 | 0 | 0 | 0 |
| 18.09.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 19.09.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 20.09.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 24.09.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 25.09.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 26.09.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 27.09.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 30.09.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 01.10.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 02.10.2024 | 13.5 | 13.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.10.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 04.10.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 07.10.2024 | 14 | 14 | 0 | 0 | 0 |
| 08.10.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 09.10.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 10.10.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 11.10.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 15.10.2024 | 13 | 13 | 0 | 0 | 0 |
| 16.10.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 17.10.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 18.10.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 21.10.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 22.10.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 23.10.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 24.10.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 28.10.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 29.10.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 30.10.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 31.10.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 01.11.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 04.11.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 05.11.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 06.11.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 07.11.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 14.11.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 15.11.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 11.11.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 12.11.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 13.11.2024 | 3.7 | 3.7 | 0 | 0 | 0 |

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