

# Historical cost data

**ISIN: DE000HD5E1K1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 10.5                                 | 6.6             | 3.7            | 0  | 0.2                     |
| 09.05.2024 | 3                                    | 4.1             | -1.3           | 0  | 0.2                     |
| 28.05.2024 | 2.1                                  | 3.6             | -1.7           | 0  | 0.1                     |
| 04.07.2024 | 6.2                                  | 10.4            | -4.6           | 0  | 0.4                     |
| 09.07.2024 | 4.1                                  | 4.5             | -0.6           | 0  | 0.3                     |
| 10.07.2024 | 5.9                                  | 9.2             | -3.7           | 0  | 0.3                     |
| 12.07.2024 | 4.5                                  | 9.3             | -5.1           | 0  | 0.3                     |
| 18.07.2024 | 5.5                                  | 8.5             | -3.3           | 0  | 0.3                     |
| 19.07.2024 | 6.7                                  | 7.2             | -0.9           | 0  | 0.4                     |
| 10.05.2024 | 2.6                                  | 3.3             | -0.8           | 0  | 0.2                     |
| 14.05.2024 | 2.3                                  | 1.9             | 0.3            | 0  | 0.1                     |
| 15.05.2024 | 2.4                                  | 3.1             | -0.9           | 0  | 0.2                     |
| 16.05.2024 | 2.1                                  | 2.2             | -0.2           | 0  | 0.1                     |
| 17.05.2024 | 2.3                                  | 3.9             | -1.7           | 0  | 0.1                     |
| 21.05.2024 | 2.3                                  | 3.8             | -1.7           | 0  | 0.1                     |
| 22.05.2024 | 2.9                                  | 5.6             | -2.9           | 0  | 0.2                     |
| 23.05.2024 | 2.2                                  | 3.7             | -1.6           | 0  | 0.1                     |
| 24.05.2024 | 2.2                                  | 4.1             | -2             | 0  | 0.1                     |
| 29.05.2024 | 1.9                                  | 2.7             | -0.9           | 0  | 0.1                     |
| 30.05.2024 | 2.5                                  | 3.2             | -0.9           | 0  | 0.2                     |
| 31.05.2024 | 2.5                                  | 3.8             | -1.5           | 0  | 0.2                     |
| 04.06.2024 | 2.5                                  | 2.4             | 0              | 0  | 0.2                     |
| 05.06.2024 | 2.5                                  | 4.7             | -2.3           | 0  | 0.2                     |
| 06.06.2024 | 2.3                                  | 3.3             | -1.1           | 0  | 0.1                     |
| 07.06.2024 | 2.7                                  | 2.7             | -0.1           | 0  | 0.2                     |
| 11.06.2024 | 2.2                                  | 3.9             | -1.8           | 0  | 0.1                     |
| 12.06.2024 | 2.2                                  | 3.2             | -1.1           | 0  | 0.1                     |
| 13.06.2024 | 1.9                                  | 1.7             | 0              | 0  | 0.1                     |
| 14.06.2024 | 2.1                                  | 2.2             | -0.3           | 0  | 0.1                     |
| 18.06.2024 | 3.3                                  | 3.4             | -0.3           | 0  | 0.2                     |
| 19.06.2024 | 3.3                                  | 5.5             | -2.4           | 0  | 0.2                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 20.06.2024 | 6.3  | 11.2 | -5.2 | 0 | 0.4 |
| 21.06.2024 | 5    | 7.6  | -2.9 | 0 | 0.3 |
| 25.06.2024 | 10.3 | 14.6 | -4.9 | 0 | 0.6 |
| 26.06.2024 | 10   | 12   | -2.6 | 0 | 0.6 |
| 27.06.2024 | 6.9  | 9    | -2.5 | 0 | 0.4 |
| 28.06.2024 | 10   | 11.9 | -2.5 | 0 | 0.6 |
| 02.07.2024 | 8.6  | 12.2 | -4.1 | 0 | 0.5 |
| 03.07.2024 | 8.5  | 11   | -3   | 0 | 0.5 |
| 05.07.2024 | 5.2  | 6.9  | -2   | 0 | 0.3 |
| 11.07.2024 | 4.7  | 5.9  | -1.5 | 0 | 0.3 |
| 16.07.2024 | 4.2  | 6    | -2   | 0 | 0.3 |
| 17.07.2024 | 4.9  | 9    | -4.4 | 0 | 0.3 |

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