

Historical cost data

ISIN: DE000HD5EPZ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 45 | 45 | 0 | 0 | 0 |
| 10.05.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 16.05.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 29.05.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 05.06.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 20.06.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 28.06.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 27.06.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 13.05.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 14.05.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 15.05.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 17.05.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 20.05.2024 | 12 | 12 | 0 | 0 | 0 |
| 21.05.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 22.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 23.05.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 24.05.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 27.05.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 28.05.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 30.05.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 31.05.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 03.06.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 04.06.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 06.06.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 07.06.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 10.06.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 11.06.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 12.06.2024 | 8 | 8 | 0 | 0 | 0 |
| 13.06.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 14.06.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 17.06.2024 | 12.2 | 12.2 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 18.06.2024 | 9 | 9 | 0 | 0 | 0 |
| 19.06.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 21.06.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 24.06.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 25.06.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 26.06.2024 | 8.4 | 8.4 | 0 | 0 | 0 |

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