

Historical cost data

ISIN: DE000HD5H599

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 10.8 | 12.2 | -1.6 | 0 | 0.1 |
| 14.05.2024 | 0.4 | 1 | -0.6 | 0 | 0.1 |
| 24.05.2024 | 0.5 | 1.4 | -1 | 0 | 0.1 |
| 27.06.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 17.07.2024 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 22.08.2024 | 0.3 | 0.9 | -0.6 | 0 | 0.1 |
| 04.09.2024 | 0.3 | 0.8 | -0.5 | 0 | 0.1 |
| 15.05.2024 | 0.4 | 0.7 | -0.4 | 0 | 0.1 |
| 16.05.2024 | 0.4 | 1.3 | -0.9 | 0 | 0.1 |
| 17.05.2024 | 0.4 | 0.7 | -0.3 | 0 | 0.1 |
| 21.05.2024 | 0.5 | 1.1 | -0.7 | 0 | 0.1 |
| 22.05.2024 | 0.4 | 1.1 | -0.7 | 0 | 0.1 |
| 23.05.2024 | 0.4 | 1.1 | -0.7 | 0 | 0.1 |
| 28.05.2024 | 0.4 | 0.2 | 0.2 | 0 | 0.1 |
| 29.05.2024 | 0.3 | 0.6 | -0.3 | 0 | 0.1 |
| 30.05.2024 | 0.4 | 0.8 | -0.5 | 0 | 0.1 |
| 31.05.2024 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 04.06.2024 | 0.3 | 0.9 | -0.6 | 0 | 0.1 |
| 05.06.2024 | 0.3 | 1 | -0.7 | 0 | 0.1 |
| 06.06.2024 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 07.06.2024 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 11.06.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 12.06.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 13.06.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 14.06.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 18.06.2024 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 19.06.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 20.06.2024 | 0.3 | 3.4 | -3.2 | 0 | 0 |
| 21.06.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 25.06.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 26.06.2024 | 0.2 | 0.5 | -0.4 | 0 | 0 |

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| 28.06.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 02.07.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 03.07.2024 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 04.07.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 05.07.2024 | 0.3 | 0.1 | 0.1 | 0 | 0 |
| 09.07.2024 | 0.1 | 0.3 | -0.2 | 0 | 0 |
| 10.07.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 11.07.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 12.07.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 16.07.2024 | 0.1 | 0.3 | -0.2 | 0 | 0 |
| 18.07.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 19.07.2024 | 0.2 | 0.7 | -0.6 | 0 | 0 |
| 23.07.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 24.07.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 25.07.2024 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 26.07.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 30.07.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 31.07.2024 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 01.08.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 02.08.2024 | 0.4 | 0.5 | -0.2 | 0 | 0.1 |
| 06.08.2024 | 0.7 | 1.7 | -1.1 | 0 | 0.1 |
| 07.08.2024 | 0.4 | 0.8 | -0.5 | 0 | 0.1 |
| 09.08.2024 | 0.5 | 0.8 | -0.5 | 0 | 0.1 |
| 13.08.2024 | 0.4 | 0.8 | -0.4 | 0 | 0.1 |
| 14.08.2024 | 0.4 | 0.7 | -0.4 | 0 | 0.1 |
| 15.08.2024 | 0.3 | 0.7 | -0.4 | 0 | 0.1 |
| 16.08.2024 | 0.3 | 0.4 | -0.1 | 0 | 0.1 |
| 20.08.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.08.2024 | 0.3 | 0.5 | -0.2 | 0 | 0.1 |
| 23.08.2024 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 27.08.2024 | 0.3 | 0.6 | -0.3 | 0 | 0.1 |
| 28.08.2024 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 29.08.2024 | 0.3 | 0.9 | -0.6 | 0 | 0.1 |
| 30.08.2024 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 03.09.2024 | 0.3 | 1 | -0.8 | 0 | 0 |

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