

Historical cost data

ISIN: DE000HD5HFH5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.05.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 15.05.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 16.05.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 17.05.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 22.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 27.05.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 30.05.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 06.06.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 14.06.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 18.06.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 19.06.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 24.06.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 27.06.2024 | 44.3 | 44.3 | 0 | 0 | 0 |
| 01.07.2024 | 51.8 | 51.8 | 0 | 0 | 0 |
| 03.07.2024 | 118.2 | 118.2 | 0 | 0 | 0 |
| 05.07.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 08.07.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 09.07.2024 | 360 | 360 | 0 | 0 | 0 |
| 04.07.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 20.05.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 21.05.2024 | 5 | 5 | 0 | 0 | 0 |
| 23.05.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 24.05.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 28.05.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 29.05.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 31.05.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 03.06.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 04.06.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 05.06.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 07.06.2024 | 9.6 | 9.6 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 10.06.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 11.06.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 12.06.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 13.06.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 17.06.2024 | 38.6 | 38.6 | 0 | 0 | 0 |
| 20.06.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 21.06.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 25.06.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 26.06.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 28.06.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 02.07.2024 | 127.2 | 127.2 | 0 | 0 | 0 |

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