

# Historical cost data

**ISIN: DE000HD5HGU6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 46.5                                 | 46.5            | 0              | 0  | 0                       |
| 14.05.2024 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 15.05.2024 | 5.9                                  | 5.9             | 0              | 0  | 0                       |
| 16.05.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 17.05.2024 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 20.05.2024 | 4                                    | 4               | 0              | 0  | 0                       |
| 21.05.2024 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 22.05.2024 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 23.05.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 24.05.2024 | 6.3                                  | 6.3             | 0              | 0  | 0                       |
| 27.05.2024 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 28.05.2024 | 6.1                                  | 6.1             | 0              | 0  | 0                       |
| 29.05.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 30.05.2024 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 31.05.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 03.06.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 04.06.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 05.06.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 06.06.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 07.06.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 10.06.2024 | 7.9                                  | 7.9             | 0              | 0  | 0                       |
| 11.06.2024 | 6.1                                  | 6.1             | 0              | 0  | 0                       |
| 12.06.2024 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 13.06.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 14.06.2024 | 8.5                                  | 8.5             | 0              | 0  | 0                       |
| 17.06.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 18.06.2024 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 19.06.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 20.06.2024 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 21.06.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 24.06.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.06.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 26.06.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 27.06.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 28.06.2024 | 12   | 12   | 0 | 0 | 0 |
| 01.07.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 02.07.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 03.07.2024 | 16   | 16   | 0 | 0 | 0 |
| 04.07.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 05.07.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 08.07.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 09.07.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 10.07.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 11.07.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 12.07.2024 | 9    | 9    | 0 | 0 | 0 |
| 15.07.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 16.07.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 17.07.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 18.07.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 19.07.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 22.07.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 23.07.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 24.07.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 25.07.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 26.07.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 29.07.2024 | 13.5 | 13.5 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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