

Historical cost data

ISIN: DE000HD5HRD9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 14.05.2024 | 0.8 | 9 | -8.5 | 0 | 0.3 |
| 15.05.2024 | 0.7 | 9 | -8.6 | 0 | 0.3 |
| 16.05.2024 | 0.7 | 8.5 | -8.1 | 0 | 0.3 |
| 17.05.2024 | 0.7 | 8.7 | -8.2 | 0 | 0.3 |
| 21.05.2024 | 0.7 | 8.6 | -8.2 | 0 | 0.3 |
| 22.05.2024 | 0.7 | 9.7 | -9.3 | 0 | 0.3 |
| 23.05.2024 | 0.7 | 9 | -8.6 | 0 | 0.3 |
| 24.05.2024 | 0.7 | 9.7 | -9.3 | 0 | 0.3 |
| 28.05.2024 | 2.4 | 19.4 | -17.2 | 0 | 0.3 |
| 29.05.2024 | 0.7 | 9.3 | -8.9 | 0 | 0.4 |
| 30.05.2024 | 0.7 | 9.9 | -9.5 | 0 | 0.3 |
| 31.05.2024 | 0.9 | 13.9 | -13.3 | 0 | 0.3 |
| 04.06.2024 | 0.6 | 8.1 | -7.8 | 0 | 0.3 |
| 05.06.2024 | 0.7 | 8 | -7.6 | 0 | 0.3 |
| 06.06.2024 | 0.7 | 10.2 | -9.8 | 0 | 0.3 |
| 07.06.2024 | 0.7 | 8.6 | -8.1 | 0 | 0.3 |
| 11.06.2024 | 0.7 | 7.4 | -7 | 0 | 0.3 |
| 12.06.2024 | 0.7 | 8.5 | -8 | 0 | 0.3 |
| 13.06.2024 | 0.6 | 6.9 | -6.6 | 0 | 0.3 |
| 14.06.2024 | 0.7 | 11.4 | -11 | 0 | 0.3 |
| 18.06.2024 | 0.7 | 7.8 | -7.4 | 0 | 0.3 |
| 19.06.2024 | 0.7 | 9.2 | -8.8 | 0 | 0.3 |
| 20.06.2024 | 2.3 | 14.5 | -12.5 | 0 | 0.3 |
| 21.06.2024 | 0.8 | 7.9 | -7.4 | 0 | 0.3 |
| 25.06.2024 | 0.7 | 7.6 | -7.2 | 0 | 0.3 |
| 26.06.2024 | 0.7 | 7.9 | -7.4 | 0 | 0.3 |
| 27.06.2024 | 0.7 | 8.5 | -8.1 | 0 | 0.3 |
| 28.06.2024 | 0.7 | 7.9 | -7.5 | 0 | 0.3 |
| 02.07.2024 | 0.7 | 7.8 | -7.4 | 0 | 0.3 |
| 03.07.2024 | 0.7 | 6.9 | -6.5 | 0 | 0.3 |

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| 04.07.2024 | 0.7 | 6.4 | -6 | 0 | 0.3 |
| 05.07.2024 | 2.3 | 13.9 | -12 | 0 | 0.3 |
| 09.07.2024 | 0.8 | 6.8 | -6.4 | 0 | 0.3 |
| 10.07.2024 | 0.7 | 6.8 | -6.4 | 0 | 0.4 |
| 11.07.2024 | 0.8 | 7.1 | -6.7 | 0 | 0.4 |
| 12.07.2024 | 0.7 | 7.5 | -7 | 0 | 0.3 |
| 16.07.2024 | 0.7 | 5.6 | -5.3 | 0 | 0.3 |
| 17.07.2024 | 0.8 | 6.4 | -5.9 | 0 | 0.4 |
| 18.07.2024 | 0.8 | 8.7 | -8.2 | 0 | 0.4 |
| 19.07.2024 | 0.7 | 9.8 | -9.4 | 0 | 0.3 |
| 23.07.2024 | 0.7 | 7.8 | -7.4 | 0 | 0.3 |
| 24.07.2024 | 0.7 | 8.8 | -8.4 | 0 | 0.3 |
| 25.07.2024 | 0.8 | 12.8 | -12.3 | 0 | 0.3 |
| 26.07.2024 | 0.7 | 8 | -7.7 | 0 | 0.3 |

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