

Historical cost data

ISIN: DE000HD5HRZ2

| 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 | 2.2 | 12.9 | -11 | 0 | 0.4 |
| 01.08.2024 | 3.5 | 18.4 | -15.4 | 0 | 0.4 |
| 15.05.2024 | 2.2 | 14.5 | -12.7 | 0 | 0.4 |
| 16.05.2024 | 2.2 | 12.4 | -10.6 | 0 | 0.4 |
| 17.05.2024 | 2.2 | 11.4 | -9.6 | 0 | 0.4 |
| 21.05.2024 | 2.2 | 10.4 | -8.6 | 0 | 0.4 |
| 22.05.2024 | 2.1 | 10.6 | -8.9 | 0 | 0.4 |
| 23.05.2024 | 2.3 | 12.1 | -10.3 | 0 | 0.4 |
| 24.05.2024 | 2.3 | 16.1 | -14.2 | 0 | 0.4 |
| 28.05.2024 | 2.1 | 12.4 | -10.6 | 0 | 0.4 |
| 29.05.2024 | 2.2 | 14.6 | -12.8 | 0 | 0.4 |
| 30.05.2024 | 2.3 | 15.3 | -13.4 | 0 | 0.4 |
| 31.05.2024 | 2.3 | 16.1 | -14.2 | 0 | 0.4 |
| 04.06.2024 | 2.2 | 14.6 | -12.8 | 0 | 0.4 |
| 05.06.2024 | 2.4 | 13.6 | -11.7 | 0 | 0.5 |
| 06.06.2024 | 2.1 | 11.1 | -9.4 | 0 | 0.4 |
| 07.06.2024 | 2.3 | 15.7 | -13.8 | 0 | 0.4 |
| 11.06.2024 | 2.5 | 14.3 | -12.3 | 0 | 0.5 |
| 12.06.2024 | 1.8 | 17.3 | -15.9 | 0 | 0.4 |
| 13.06.2024 | 1.8 | 13.3 | -12 | 0 | 0.4 |
| 14.06.2024 | 1.8 | 17.5 | -16.2 | 0 | 0.4 |
| 18.06.2024 | 1.9 | 17.9 | -16.3 | 0 | 0.4 |
| 19.06.2024 | 1.9 | 16.4 | -14.9 | 0 | 0.4 |
| 20.06.2024 | 2.6 | 20.1 | -18 | 0 | 0.4 |
| 21.06.2024 | 1.9 | 18.7 | -17.1 | 0 | 0.3 |
| 25.06.2024 | 1.7 | 17.4 | -16.1 | 0 | 0.3 |
| 26.06.2024 | 2.6 | 19.6 | -17.4 | 0 | 0.5 |
| 27.06.2024 | 1.6 | 20.3 | -19.1 | 0 | 0.4 |
| 28.06.2024 | 1.8 | 19.4 | -18 | 0 | 0.4 |
| 02.07.2024 | 1.8 | 19 | -17.5 | 0 | 0.3 |

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|------------|-----|------|-------|---|-----|
| 03.07.2024 | 1.8 | 21 | -19.6 | 0 | 0.4 |
| 04.07.2024 | 1.7 | 19.5 | -18.2 | 0 | 0.4 |
| 05.07.2024 | 1.9 | 18.9 | -17.4 | 0 | 0.4 |
| 09.07.2024 | 1.6 | 17.6 | -16.4 | 0 | 0.4 |
| 10.07.2024 | 2.1 | 20.8 | -19.2 | 0 | 0.4 |
| 11.07.2024 | 1.6 | 19.4 | -18.1 | 0 | 0.3 |
| 12.07.2024 | 1.6 | 21.8 | -20.6 | 0 | 0.3 |
| 16.07.2024 | 2.2 | 17.6 | -15.9 | 0 | 0.4 |
| 17.07.2024 | 2.5 | 17.5 | -15.4 | 0 | 0.4 |
| 18.07.2024 | 2.6 | 19.2 | -16.9 | 0 | 0.4 |
| 19.07.2024 | 2.6 | 25.2 | -23 | 0 | 0.4 |
| 23.07.2024 | 2.6 | 17.7 | -15.5 | 0 | 0.4 |
| 24.07.2024 | 3.2 | 19.7 | -16.9 | 0 | 0.4 |
| 25.07.2024 | 2.6 | 18 | -15.8 | 0 | 0.3 |
| 26.07.2024 | 2.4 | 19.2 | -17.1 | 0 | 0.4 |
| 30.07.2024 | 3.3 | 15.2 | -12.4 | 0 | 0.4 |
| 31.07.2024 | 3 | 22.5 | -19.9 | 0 | 0.4 |

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