

Historical cost data

ISIN: DE000HD5K577

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 10.05.2024 | 8.9 | 24.7 | -16.4 | 0 | 0.7 |
| 14.05.2024 | 15.3 | 51.3 | -36.8 | 0 | 0.8 |
| 15.05.2024 | 4 | 13.7 | -10.1 | 0 | 0.3 |
| 05.06.2024 | 3.6 | 6.2 | -2.7 | 0 | 0.1 |
| 25.06.2024 | 0.8 | 2 | -1.3 | 0 | 0.1 |
| 18.07.2024 | 1.3 | 3.5 | -2.3 | 0 | 0.1 |
| 30.07.2024 | 1 | 2.8 | -1.9 | 0 | 0.1 |
| 16.05.2024 | 5.1 | 17 | -12.4 | 0 | 0.4 |
| 17.05.2024 | 7.7 | 26.1 | -19 | 0 | 0.6 |
| 21.05.2024 | 4.8 | 19.1 | -14.7 | 0 | 0.4 |
| 22.05.2024 | 4.8 | 15.2 | -10.8 | 0 | 0.4 |
| 23.05.2024 | 9.3 | 21.2 | -12.3 | 0 | 0.4 |
| 24.05.2024 | 11.3 | 38.3 | -27.8 | 0 | 0.7 |
| 28.05.2024 | 12.7 | 23.6 | -11.2 | 0 | 0.3 |
| 29.05.2024 | 6 | 13.1 | -7.3 | 0 | 0.3 |
| 30.05.2024 | 5.2 | 13.2 | -8.2 | 0 | 0.2 |
| 31.05.2024 | 1.2 | 4.3 | -3.2 | 0 | 0.1 |
| 04.06.2024 | 1.1 | 0.5 | 0.5 | 0 | 0.1 |
| 06.06.2024 | 0.9 | 3.5 | -2.6 | 0 | 0.1 |
| 07.06.2024 | 0.8 | 3.4 | -2.6 | 0 | 0.1 |
| 11.06.2024 | 0.9 | 2.9 | -2.1 | 0 | 0.1 |
| 12.06.2024 | 0.9 | 2.8 | -2 | 0 | 0.1 |
| 13.06.2024 | 0.8 | 2.4 | -1.7 | 0 | 0.1 |
| 14.06.2024 | 0.8 | 2.9 | -2.1 | 0 | 0.1 |
| 18.06.2024 | 0.8 | 2.3 | -1.6 | 0 | 0.1 |
| 19.06.2024 | 0.9 | 2.8 | -2 | 0 | 0.1 |
| 20.06.2024 | 3.1 | 4.8 | -1.8 | 0 | 0.1 |
| 21.06.2024 | 0.8 | 2.3 | -1.7 | 0 | 0.1 |
| 26.06.2024 | 1 | 3.6 | -2.7 | 0 | 0.1 |
| 27.06.2024 | 1 | 2.6 | -1.7 | 0 | 0.1 |
| 28.06.2024 | 1.3 | 3.5 | -2.3 | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 02.07.2024 | 1.1 | 3.5 | -2.5 | 0 | 0.1 |
| 03.07.2024 | 1.2 | 3.3 | -2.1 | 0 | 0.1 |
| 04.07.2024 | 1.1 | 3.6 | -2.5 | 0 | 0.1 |
| 05.07.2024 | 4 | 5.8 | -1.9 | 0 | 0.1 |
| 09.07.2024 | 1.2 | 3.1 | -2.1 | 0 | 0.1 |
| 10.07.2024 | 1.1 | 2.4 | -1.4 | 0 | 0.1 |
| 11.07.2024 | 1.3 | 4.2 | -3 | 0 | 0.1 |
| 12.07.2024 | 1.2 | 2.7 | -1.6 | 0 | 0.1 |
| 16.07.2024 | 1.3 | 2.9 | -1.7 | 0 | 0.1 |
| 17.07.2024 | 1.3 | 4.4 | -3.2 | 0 | 0.1 |
| 19.07.2024 | 1.4 | 3.7 | -2.4 | 0 | 0.1 |
| 23.07.2024 | 1.4 | 4 | -2.8 | 0 | 0.1 |
| 24.07.2024 | 1.2 | 2.8 | -1.7 | 0 | 0.1 |
| 25.07.2024 | 1.2 | 2.6 | -1.5 | 0 | 0.1 |
| 26.07.2024 | 1.1 | 3.4 | -2.5 | 0 | 0.1 |

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