

Historical cost data

ISIN: DE000HD5KR30

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 16.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.05.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.06.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 27.06.2024 | 75.4 | 75.4 | 0 | 0 | 0 |
| 03.07.2024 | 87.2 | 87.2 | 0 | 0 | 0 |
| 05.07.2024 | 86.6 | 86.6 | 0 | 0 | 0 |
| 11.07.2024 | 82.8 | 82.8 | 0 | 0 | 0 |
| 16.07.2024 | 98.8 | 98.8 | 0 | 0 | 0 |
| 05.08.2024 | 233.7 | 233.7 | 0 | 0 | 0 |
| 16.08.2024 | 63.9 | 63.9 | 0 | 0 | 0 |
| 21.08.2024 | 56.1 | 56.1 | 0 | 0 | 0 |
| 27.08.2024 | 59.6 | 59.6 | 0 | 0 | 0 |
| 03.09.2024 | 50.6 | 50.6 | 0 | 0 | 0 |
| 04.09.2024 | 65.4 | 65.4 | 0 | 0 | 0 |
| 02.09.2024 | 67.6 | 67.6 | 0 | 0 | 0 |
| 20.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.05.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.05.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 30.05.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 31.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.06.2024 | 1 | 1 | 0 | 0 | 0 |
| 04.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 05.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 06.06.2024 | 1 | 1 | 0 | 0 | 0 |
| 10.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.06.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 12.06.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.06.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 18.06.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 19.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.06.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 21.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.06.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 25.06.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 26.06.2024 | 78.6 | 78.6 | 0 | 0 | 0 |
| 28.06.2024 | 82 | 82 | 0 | 0 | 0 |
| 01.07.2024 | 91.2 | 91.2 | 0 | 0 | 0 |
| 02.07.2024 | 79.7 | 79.7 | 0 | 0 | 0 |
| 04.07.2024 | 84.8 | 84.8 | 0 | 0 | 0 |
| 08.07.2024 | 75.8 | 75.8 | 0 | 0 | 0 |
| 09.07.2024 | 76.2 | 76.2 | 0 | 0 | 0 |
| 10.07.2024 | 87.8 | 87.8 | 0 | 0 | 0 |
| 12.07.2024 | 87.8 | 87.8 | 0 | 0 | 0 |
| 15.07.2024 | 88.1 | 88.1 | 0 | 0 | 0 |
| 17.07.2024 | 102.9 | 102.9 | 0 | 0 | 0 |
| 18.07.2024 | 98.9 | 98.9 | 0 | 0 | 0 |
| 19.07.2024 | 104.4 | 104.4 | 0 | 0 | 0 |
| 22.07.2024 | 262.5 | 262.5 | 0 | 0 | 0 |
| 23.07.2024 | 101.4 | 101.4 | 0 | 0 | 0 |
| 24.07.2024 | 105.7 | 105.7 | 0 | 0 | 0 |
| 25.07.2024 | 100.5 | 100.5 | 0 | 0 | 0 |
| 26.07.2024 | 97.1 | 97.1 | 0 | 0 | 0 |
| 29.07.2024 | 109.9 | 109.9 | 0 | 0 | 0 |
| 30.07.2024 | 128.8 | 128.8 | 0 | 0 | 0 |
| 31.07.2024 | 103.4 | 103.4 | 0 | 0 | 0 |
| 01.08.2024 | 130.9 | 130.9 | 0 | 0 | 0 |
| 02.08.2024 | 127.3 | 127.3 | 0 | 0 | 0 |
| 06.08.2024 | 112.3 | 112.3 | 0 | 0 | 0 |
| 07.08.2024 | 74.8 | 74.8 | 0 | 0 | 0 |
| 09.08.2024 | 75.1 | 75.1 | 0 | 0 | 0 |
| 12.08.2024 | 70.8 | 70.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 13.08.2024 | 72.5 | 72.5 | 0 | 0 | 0 |
| 14.08.2024 | 91 | 91 | 0 | 0 | 0 |
| 15.08.2024 | 87.4 | 87.4 | 0 | 0 | 0 |
| 19.08.2024 | 62.2 | 62.2 | 0 | 0 | 0 |
| 20.08.2024 | 55.2 | 55.2 | 0 | 0 | 0 |
| 22.08.2024 | 55.7 | 55.7 | 0 | 0 | 0 |
| 23.08.2024 | 51.7 | 51.7 | 0 | 0 | 0 |
| 26.08.2024 | 58.5 | 58.5 | 0 | 0 | 0 |
| 28.08.2024 | 56.2 | 56.2 | 0 | 0 | 0 |
| 29.08.2024 | 58.7 | 58.7 | 0 | 0 | 0 |
| 30.08.2024 | 63.3 | 63.3 | 0 | 0 | 0 |

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