

# Historical cost data

**ISIN: DE000HD5KRY9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 10.05.2024 | 0.1                                  | 0.1             | 0              | 0                                        | 0                       |
| 15.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 20.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 21.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 22.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 23.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 04.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 10.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 11.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 19.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 27.06.2024 | 20.5                                 | 20.5            | 0              | 0                                        | 0                       |
| 28.06.2024 | 21                                   | 21              | 0              | 0                                        | 0                       |
| 09.07.2024 | 15.5                                 | 15.5            | 0              | 0                                        | 0                       |
| 11.07.2024 | 14.9                                 | 14.9            | 0              | 0                                        | 0                       |
| 16.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 17.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 24.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 27.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 28.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 29.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 30.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 31.05.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 03.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 05.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 06.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 07.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 12.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 13.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 14.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 17.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 18.06.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.06.2024 | 0    | 0    | 0 | 0 | 0 |
| 21.06.2024 | 0    | 0    | 0 | 0 | 0 |
| 24.06.2024 | 0    | 0    | 0 | 0 | 0 |
| 25.06.2024 | 0    | 0    | 0 | 0 | 0 |
| 26.06.2024 | 21   | 21   | 0 | 0 | 0 |
| 01.07.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 02.07.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 03.07.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 04.07.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 05.07.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 08.07.2024 | 16   | 16   | 0 | 0 | 0 |
| 10.07.2024 | 16.2 | 16.2 | 0 | 0 | 0 |

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

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