

Historical cost data

ISIN: DE000HD5KY80

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2024 | 38 | 38 | 0 | 0 | 0 |
| 15.05.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 16.05.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 17.05.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 20.05.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 22.05.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 23.05.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 24.05.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 27.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 28.05.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 29.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 30.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 31.05.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.06.2024 | 14 | 14 | 0 | 0 | 0 |
| 04.06.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 05.06.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 06.06.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 07.06.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 10.06.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 11.06.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 12.06.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 13.06.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 14.06.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 17.06.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 18.06.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 19.06.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 20.06.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 21.06.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 24.06.2024 | 13 | 13 | 0 | 0 | 0 |
| 25.06.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 26.06.2024 | 5.5 | 5.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 27.06.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 01.07.2024 | 4 | 4 | 0 | 0 | 0 |
| 02.07.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.07.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 04.07.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 05.07.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 08.07.2024 | 5 | 5 | 0 | 0 | 0 |
| 09.07.2024 | 5 | 5 | 0 | 0 | 0 |
| 10.07.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 11.07.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 28.06.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 21.05.2024 | 13.7 | 13.7 | 0 | 0 | 0 |

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