

Historical cost data

ISIN: DE000HD5LBK0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.05.2024 | 0.8 | 1.7 | -0.9 | 0 | 0.1 |
| 15.05.2024 | 1.3 | 4.2 | -3 | 0 | 0.1 |
| 22.05.2024 | 1.6 | 5.5 | -4 | 0 | 0.1 |
| 03.07.2024 | 1.3 | 8.1 | -6.9 | 0 | 0.1 |
| 04.07.2024 | 1 | 6.1 | -5.2 | 0 | 0.1 |
| 16.05.2024 | 0.9 | 5.3 | -4.5 | 0 | 0.1 |
| 17.05.2024 | 1.4 | 4.6 | -3.3 | 0 | 0.1 |
| 21.05.2024 | 1.6 | 5.1 | -3.6 | 0 | 0.1 |
| 23.05.2024 | 1.3 | 4.1 | -2.8 | 0 | 0.1 |
| 24.05.2024 | 1.3 | 4.4 | -3.1 | 0 | 0.1 |
| 28.05.2024 | 1.4 | 4.8 | -3.4 | 0 | 0.1 |
| 29.05.2024 | 1.6 | 5.3 | -3.7 | 0 | 0.1 |
| 30.05.2024 | 1 | 6.2 | -5.3 | 0 | 0.1 |
| 31.05.2024 | 1.7 | 5.6 | -4 | 0 | 0.1 |
| 04.06.2024 | 1.6 | 5.3 | -3.8 | 0 | 0.1 |
| 05.06.2024 | 1.5 | 5.2 | -3.7 | 0 | 0.1 |
| 06.06.2024 | 1.6 | 5.3 | -3.7 | 0 | 0.1 |
| 07.06.2024 | 1.5 | 4.8 | -3.3 | 0 | 0.1 |
| 11.06.2024 | 1.5 | 4.9 | -3.4 | 0 | 0.1 |
| 12.06.2024 | 1.5 | 4.8 | -3.4 | 0 | 0.1 |
| 13.06.2024 | 1.6 | 5.7 | -4.2 | 0 | 0.1 |
| 14.06.2024 | 1 | 6.5 | -5.6 | 0 | 0.1 |
| 18.06.2024 | 1.1 | 6.5 | -5.5 | 0 | 0.1 |
| 19.06.2024 | 1.2 | 8.5 | -7.3 | 0 | 0.1 |
| 20.06.2024 | 1.3 | 8.4 | -7.1 | 0 | 0.1 |
| 21.06.2024 | 1.6 | 11.5 | -10 | 0 | 0.1 |
| 25.06.2024 | 1.1 | 7.5 | -6.5 | 0 | 0.1 |
| 26.06.2024 | 1.1 | 7.5 | -6.5 | 0 | 0.1 |
| 27.06.2024 | 2.3 | 16.1 | -14 | 0 | 0.2 |
| 28.06.2024 | 6.2 | 41.9 | -36 | 0 | 0.3 |
| 02.07.2024 | 2.3 | 17.4 | -15.3 | 0 | 0.2 |

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