

Historical cost data

ISIN: DE000HD5LGK9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.05.2024 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 16.05.2024 | 2.4 | 40.7 | -38.6 | 0 | 0.3 |
| 17.05.2024 | 1.8 | 17.6 | -16.1 | 0 | 0.3 |
| 21.05.2024 | 4.7 | 70.2 | -65.9 | 0 | 0.4 |
| 22.05.2024 | 1.8 | 17 | -15.6 | 0 | 0.3 |
| 23.05.2024 | 1.6 | 13.4 | -12 | 0 | 0.2 |
| 24.05.2024 | 1.8 | 16.5 | -15.1 | 0 | 0.4 |
| 28.05.2024 | 8 | 30.2 | -22.5 | 0 | 0.2 |
| 29.05.2024 | 1.8 | 23 | -21.4 | 0 | 0.2 |
| 04.06.2024 | 1.7 | 17.4 | -15.9 | 0 | 0.2 |
| 05.06.2024 | 1.8 | 20.9 | -19.4 | 0 | 0.3 |
| 06.06.2024 | 2.2 | 30.3 | -28.5 | 0 | 0.4 |
| 11.06.2024 | 1.7 | 18 | -16.6 | 0 | 0.3 |
| 13.06.2024 | 1.7 | 18.3 | -16.9 | 0 | 0.2 |
| 18.06.2024 | 2.2 | 31.3 | -29.4 | 0 | 0.3 |
| 20.06.2024 | 7.4 | 25.6 | -18.5 | 0 | 0.3 |
| 21.06.2024 | 1.8 | 17.8 | -16.3 | 0 | 0.2 |
| 25.06.2024 | 2 | 23.8 | -22 | 0 | 0.3 |
| 26.06.2024 | 1.6 | 20.9 | -19.6 | 0 | 0.2 |
| 02.07.2024 | 2.1 | 33 | -31.1 | 0 | 0.2 |
| 03.07.2024 | 1.9 | 23.9 | -22.3 | 0 | 0.3 |
| 04.07.2024 | 1.7 | 21.2 | -19.9 | 0 | 0.4 |
| 05.07.2024 | 5.5 | 2.7 | 2.5 | 0 | 0.4 |
| 09.07.2024 | 1.4 | 29.3 | -28.2 | 0 | 0.2 |
| 10.07.2024 | 1.7 | 26.8 | -25.3 | 0 | 0.2 |
| 11.07.2024 | 1.7 | 26.4 | -24.9 | 0 | 0.2 |
| 16.07.2024 | 2 | 46 | -44.3 | 0 | 0.3 |
| 17.07.2024 | 1.9 | 37.3 | -35.7 | 0 | 0.3 |
| 19.07.2024 | 1.5 | 23.2 | -22 | 0 | 0.3 |
| 23.07.2024 | 1.3 | 25.2 | -24.2 | 0 | 0.3 |
| 25.07.2024 | 3.8 | 33.3 | -29.7 | 0 | 0.2 |

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| 26.07.2024 | 2.6 | 23.9 | -21.6 | 0 | 0.2 |
| 24.07.2024 | 1.7 | 32.2 | -30.8 | 0 | 0.3 |
| 30.05.2024 | 1.7 | 18.3 | -16.8 | 0 | 0.3 |
| 31.05.2024 | 1.7 | 17.6 | -16.2 | 0 | 0.3 |
| 07.06.2024 | 1.7 | 18.8 | -17.4 | 0 | 0.2 |
| 12.06.2024 | 2.5 | 41.7 | -39.7 | 0 | 0.5 |
| 14.06.2024 | 2 | 24.6 | -22.8 | 0 | 0.3 |
| 19.06.2024 | 1.9 | 24.5 | -22.9 | 0 | 0.3 |
| 27.06.2024 | 1.9 | 20 | -18.3 | 0 | 0.2 |
| 28.06.2024 | 1.5 | 21.4 | -20.1 | 0 | 0.2 |
| 12.07.2024 | 1.4 | 24.8 | -23.6 | 0 | 0.2 |
| 18.07.2024 | 1.6 | 25.6 | -24.2 | 0 | 0.3 |

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