

Historical cost data

ISIN: DE000HD5M1V8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.05.2024 | 2.1 | 5.4 | -3.4 | 0 | 0.2 |
| 16.05.2024 | 1.5 | 5.5 | -4.2 | 0 | 0.2 |
| 17.05.2024 | 1.4 | 5.9 | -4.7 | 0 | 0.2 |
| 21.05.2024 | 1.3 | 4.9 | -3.8 | 0 | 0.2 |
| 22.05.2024 | 1.4 | 6.2 | -5 | 0 | 0.2 |
| 28.05.2024 | 1.8 | 9.4 | -7.8 | 0 | 0.2 |
| 29.05.2024 | 2.1 | 8.5 | -6.7 | 0 | 0.3 |
| 31.05.2024 | 3.1 | 13 | -10.3 | 0 | 0.4 |
| 05.06.2024 | 2.6 | 12.9 | -10.6 | 0 | 0.3 |
| 06.06.2024 | 2.2 | 7.7 | -5.8 | 0 | 0.3 |
| 07.06.2024 | 3.5 | 16.8 | -13.7 | 0 | 0.4 |
| 11.06.2024 | 1.3 | 4.7 | -3.6 | 0 | 0.2 |
| 12.06.2024 | 1.3 | 4.1 | -2.9 | 0 | 0.2 |
| 14.06.2024 | 1.6 | 5.4 | -4 | 0 | 0.2 |
| 18.06.2024 | 1.8 | 8 | -6.4 | 0 | 0.2 |
| 21.06.2024 | 1.4 | 5.2 | -4 | 0 | 0.2 |
| 25.06.2024 | 1.5 | 5.8 | -4.5 | 0 | 0.2 |
| 26.06.2024 | 1.7 | 5.4 | -3.9 | 0 | 0.2 |
| 27.06.2024 | 1.4 | 4.9 | -3.7 | 0 | 0.2 |
| 28.06.2024 | 1.1 | 3.7 | -2.8 | 0 | 0.1 |
| 02.07.2024 | 1.1 | 3.3 | -2.3 | 0 | 0.1 |
| 03.07.2024 | 1.1 | 3.7 | -2.7 | 0 | 0.1 |
| 04.07.2024 | 1 | 2.5 | -1.7 | 0 | 0.1 |
| 05.07.2024 | 0.9 | 2.6 | -1.7 | 0 | 0.1 |
| 09.07.2024 | 1 | 3.3 | -2.4 | 0 | 0.1 |
| 11.07.2024 | 1.1 | 3.4 | -2.4 | 0 | 0.1 |
| 16.07.2024 | 1 | 3.4 | -2.5 | 0 | 0.1 |
| 19.07.2024 | 1.2 | 3.7 | -2.7 | 0 | 0.1 |
| 23.07.2024 | 1.1 | 2.9 | -1.9 | 0 | 0.1 |
| 18.07.2024 | 1.2 | 4 | -3 | 0 | 0.1 |
| 23.05.2024 | 1.5 | 5.9 | -4.6 | 0 | 0.2 |

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|------------|-----|------|-------|---|-----|
| 24.05.2024 | 1.7 | 8.7 | -7.2 | 0 | 0.2 |
| 30.05.2024 | 3.1 | 16.5 | -13.8 | 0 | 0.3 |
| 04.06.2024 | 2.7 | 11.8 | -9.4 | 0 | 0.3 |
| 13.06.2024 | 1.2 | 4 | -2.9 | 0 | 0.2 |
| 19.06.2024 | 1.8 | 7.6 | -6.1 | 0 | 0.2 |
| 20.06.2024 | 2.1 | 9.9 | -8.1 | 0 | 0.2 |
| 10.07.2024 | 1.2 | 4.5 | -3.4 | 0 | 0.1 |
| 12.07.2024 | 1.1 | 3.1 | -2.2 | 0 | 0.1 |
| 17.07.2024 | 1.1 | 3.2 | -2.2 | 0 | 0.1 |

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