

# Historical cost data

**ISIN: DE000HD5ME66**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.05.2024 | 10.6                                 | 34              | -24            | 0  | 0.7                     |
| 16.05.2024 | 9.5                                  | 18.8            | -10            | 0  | 0.7                     |
| 17.05.2024 | 10.5                                 | 21.1            | -11.4          | 0  | 0.8                     |
| 21.05.2024 | 7.6                                  | 15.9            | -8.9           | 0  | 0.6                     |
| 22.05.2024 | 8.4                                  | 13.1            | -5.4           | 0  | 0.7                     |
| 23.05.2024 | 8.2                                  | 17              | -9.5           | 0  | 0.7                     |
| 24.05.2024 | 5.8                                  | 10.2            | -4.9           | 0  | 0.5                     |
| 28.05.2024 | 6.6                                  | 12.6            | -6.5           | 0  | 0.6                     |
| 30.05.2024 | 11.2                                 | 19.9            | -9.6           | 0  | 0.9                     |
| 31.05.2024 | 8.7                                  | 17              | -9             | 0  | 0.7                     |
| 04.06.2024 | 6                                    | 8.4             | -2.9           | 0  | 0.5                     |
| 06.06.2024 | 4.1                                  | 8.6             | -4.8           | 0  | 0.4                     |
| 07.06.2024 | 4.2                                  | 8.9             | -5.1           | 0  | 0.4                     |
| 11.06.2024 | 4                                    | 6.1             | -2.4           | 0  | 0.4                     |
| 12.06.2024 | 3.9                                  | 7               | -3.4           | 0  | 0.3                     |
| 13.06.2024 | 3.7                                  | 6.8             | -3.5           | 0  | 0.3                     |
| 14.06.2024 | 3.4                                  | 7.7             | -4.6           | 0  | 0.3                     |
| 18.06.2024 | 3.2                                  | 6.8             | -3.9           | 0  | 0.3                     |
| 19.06.2024 | 3.2                                  | 4.4             | -1.5           | 0  | 0.3                     |
| 21.06.2024 | 3.3                                  | 7.3             | -4.3           | 0  | 0.3                     |
| 25.06.2024 | 3.2                                  | 5               | -2.1           | 0  | 0.3                     |
| 26.06.2024 | 3.2                                  | 5.7             | -2.9           | 0  | 0.3                     |
| 27.06.2024 | 3.6                                  | 6.1             | -2.9           | 0  | 0.3                     |
| 28.06.2024 | 3.8                                  | 6.9             | -3.4           | 0  | 0.3                     |
| 02.07.2024 | 4.8                                  | 7.8             | -3.5           | 0  | 0.4                     |
| 03.07.2024 | 6.4                                  | 9.9             | -4.1           | 0  | 0.5                     |
| 04.07.2024 | 6.4                                  | 10.5            | -4.6           | 0  | 0.5                     |
| 05.07.2024 | 5.4                                  | 11.8            | -6.8           | 0  | 0.4                     |
| 09.07.2024 | 4.6                                  | 8               | -3.8           | 0  | 0.4                     |
| 10.07.2024 | 4.4                                  | 8.1             | -4             | 0  | 0.4                     |
| 11.07.2024 | 3.7                                  | 7.8             | -4.4           | 0  | 0.3                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 12.07.2024 | 3.5 | 7.6  | -4.4 | 0 | 0.3 |
| 16.07.2024 | 3.4 | 6.2  | -3.2 | 0 | 0.3 |
| 17.07.2024 | 3.4 | 7.1  | -4   | 0 | 0.3 |
| 18.07.2024 | 2.9 | 6.5  | -3.8 | 0 | 0.3 |
| 19.07.2024 | 2.6 | 5.5  | -3.2 | 0 | 0.2 |
| 23.07.2024 | 2.7 | 5.6  | -3.1 | 0 | 0.2 |
| 24.07.2024 | 3.1 | 5.3  | -2.5 | 0 | 0.3 |
| 25.07.2024 | 3.8 | 6.8  | -3.3 | 0 | 0.3 |
| 26.07.2024 | 1.8 | 3.5  | -1.8 | 0 | 0.2 |
| 20.06.2024 | 3.2 | 6.8  | -3.9 | 0 | 0.3 |
| 29.05.2024 | 9.4 | 17.5 | -8.9 | 0 | 0.7 |
| 05.06.2024 | 4.7 | 6.2  | -1.9 | 0 | 0.4 |

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

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