

# Historical cost data

**ISIN: DE000HD5MH55**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.05.2024 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 17.05.2024 | 25.5                                 | 25.5            | 0              | 0  | 0                       |
| 26.07.2024 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 23.08.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 17.09.2024 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 20.05.2024 | 26.7                                 | 26.7            | 0              | 0  | 0                       |
| 21.05.2024 | 23.1                                 | 23.1            | 0              | 0  | 0                       |
| 22.05.2024 | 23.9                                 | 23.9            | 0              | 0  | 0                       |
| 23.05.2024 | 24.4                                 | 24.4            | 0              | 0  | 0                       |
| 24.05.2024 | 26                                   | 26              | 0              | 0  | 0                       |
| 27.05.2024 | 29.3                                 | 29.3            | 0              | 0  | 0                       |
| 28.05.2024 | 26.2                                 | 26.2            | 0              | 0  | 0                       |
| 29.05.2024 | 33.5                                 | 33.5            | 0              | 0  | 0                       |
| 30.05.2024 | 28.6                                 | 28.6            | 0              | 0  | 0                       |
| 31.05.2024 | 28.4                                 | 28.4            | 0              | 0  | 0                       |
| 03.06.2024 | 28.2                                 | 28.2            | 0              | 0  | 0                       |
| 04.06.2024 | 27                                   | 27              | 0              | 0  | 0                       |
| 05.06.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 06.06.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 07.06.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 10.06.2024 | 27.3                                 | 27.3            | 0              | 0  | 0                       |
| 11.06.2024 | 23.9                                 | 23.9            | 0              | 0  | 0                       |
| 12.06.2024 | 21.7                                 | 21.7            | 0              | 0  | 0                       |
| 13.06.2024 | 22.7                                 | 22.7            | 0              | 0  | 0                       |
| 14.06.2024 | 22.1                                 | 22.1            | 0              | 0  | 0                       |
| 17.06.2024 | 25.3                                 | 25.3            | 0              | 0  | 0                       |
| 18.06.2024 | 23                                   | 23              | 0              | 0  | 0                       |
| 19.06.2024 | 21.5                                 | 21.5            | 0              | 0  | 0                       |
| 20.06.2024 | 22.4                                 | 22.4            | 0              | 0  | 0                       |
| 21.06.2024 | 26.5                                 | 26.5            | 0              | 0  | 0                       |
| 24.06.2024 | 24                                   | 24              | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.06.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 26.06.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 27.06.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 28.06.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 01.07.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 02.07.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 03.07.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 04.07.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 05.07.2024 | 25   | 25   | 0 | 0 | 0 |
| 08.07.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 09.07.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 10.07.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 11.07.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 12.07.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 15.07.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 16.07.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 17.07.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 18.07.2024 | 16   | 16   | 0 | 0 | 0 |
| 19.07.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 22.07.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 23.07.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 24.07.2024 | 18   | 18   | 0 | 0 | 0 |
| 25.07.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 29.07.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 30.07.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 31.07.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 01.08.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 02.08.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 05.08.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 06.08.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 07.08.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 09.08.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 12.08.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 13.08.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 14.08.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 15.08.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 16.08.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 19.08.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 20.08.2024 | 6    | 6    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.08.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 22.08.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 26.08.2024 | 11   | 11   | 0 | 0 | 0 |
| 27.08.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 28.08.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 29.08.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 30.08.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 02.09.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 03.09.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 04.09.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 05.09.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 06.09.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 09.09.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 10.09.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 11.09.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 12.09.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 13.09.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 16.09.2024 | 41.1 | 41.1 | 0 | 0 | 0 |

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

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