

Historical cost data

ISIN: DE000HD5MQQ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.05.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 16.05.2024 | 1.3 | 10.9 | -9.8 | 0 | 0.2 |
| 05.06.2024 | 1.2 | 10.7 | -9.8 | 0 | 0.3 |
| 11.06.2024 | 1.2 | 10.6 | -9.8 | 0 | 0.3 |
| 27.06.2024 | 1.1 | 10.7 | -10 | 0 | 0.3 |
| 05.07.2024 | 1.1 | 10.5 | -9.7 | 0 | 0.3 |
| 17.05.2024 | 1.2 | 10.2 | -9.4 | 0 | 0.4 |
| 21.05.2024 | 1.3 | 10.2 | -9.2 | 0 | 0.3 |
| 22.05.2024 | 1.2 | 9.9 | -9 | 0 | 0.4 |
| 23.05.2024 | 1.2 | 10.3 | -9.5 | 0 | 0.4 |
| 24.05.2024 | 1.3 | 10.1 | -9.2 | 0 | 0.3 |
| 28.05.2024 | 1.2 | 10.4 | -9.5 | 0 | 0.3 |
| 29.05.2024 | 1.3 | 10.2 | -9.3 | 0 | 0.3 |
| 30.05.2024 | 1.2 | 10.6 | -9.8 | 0 | 0.3 |
| 31.05.2024 | 1.2 | 10.4 | -9.4 | 0 | 0.3 |
| 04.06.2024 | 1.2 | 10.9 | -10 | 0 | 0.3 |
| 06.06.2024 | 1.1 | 10.2 | -9.4 | 0 | 0.3 |
| 07.06.2024 | 1.2 | 10.6 | -9.7 | 0 | 0.3 |
| 12.06.2024 | 1.1 | 10.4 | -9.7 | 0 | 0.3 |
| 13.06.2024 | 1.1 | 10.2 | -9.3 | 0 | 0.3 |
| 14.06.2024 | 1.2 | 9.9 | -9.1 | 0 | 0.4 |
| 18.06.2024 | 1 | 10.5 | -9.8 | 0 | 0.3 |
| 19.06.2024 | 1.2 | 10.5 | -9.6 | 0 | 0.3 |
| 20.06.2024 | 1 | 10.5 | -9.8 | 0 | 0.3 |
| 21.06.2024 | 1 | 10.6 | -9.9 | 0 | 0.3 |
| 25.06.2024 | 1.1 | 10.7 | -9.9 | 0 | 0.3 |
| 26.06.2024 | 1 | 10.7 | -10 | 0 | 0.3 |
| 28.06.2024 | 1.1 | 11.2 | -10.4 | 0 | 0.3 |
| 02.07.2024 | 1.2 | 10.8 | -9.9 | 0 | 0.3 |
| 03.07.2024 | 1.2 | 10.7 | -9.8 | 0 | 0.3 |
| 04.07.2024 | 1.1 | 10.5 | -9.7 | 0 | 0.3 |

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