

# Historical cost data

**ISIN: DE000HD5MRK4**

| 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 | 1.5                                  | 18.3            | -17.1          | 0  | 0.2                     |
| 17.05.2024 | 2                                    | 13.1            | -11.6          | 0  | 0.5                     |
| 21.05.2024 | 1.9                                  | 12              | -10.6          | 0  | 0.4                     |
| 22.05.2024 | 2.1                                  | 12.9            | -11.3          | 0  | 0.5                     |
| 23.05.2024 | 2                                    | 12.7            | -11.2          | 0  | 0.5                     |
| 24.05.2024 | 2                                    | 12.6            | -11.1          | 0  | 0.4                     |
| 28.05.2024 | 1.9                                  | 12.6            | -11.1          | 0  | 0.4                     |
| 29.05.2024 | 2                                    | 13.1            | -11.6          | 0  | 0.5                     |
| 30.05.2024 | 2.2                                  | 14.9            | -13.3          | 0  | 0.5                     |
| 31.05.2024 | 2                                    | 14.1            | -12.6          | 0  | 0.5                     |
| 04.06.2024 | 2.1                                  | 14              | -12.4          | 0  | 0.5                     |
| 05.06.2024 | 2                                    | 15.2            | -13.7          | 0  | 0.5                     |
| 06.06.2024 | 2                                    | 14.9            | -13.4          | 0  | 0.5                     |
| 07.06.2024 | 2                                    | 14.5            | -13            | 0  | 0.5                     |
| 11.06.2024 | 2.1                                  | 14              | -12.3          | 0  | 0.5                     |
| 12.06.2024 | 1.9                                  | 16.6            | -15.2          | 0  | 0.5                     |
| 13.06.2024 | 1.9                                  | 15              | -13.6          | 0  | 0.4                     |
| 14.06.2024 | 2.1                                  | 17.9            | -16.4          | 0  | 0.6                     |
| 18.06.2024 | 1.7                                  | 16.8            | -15.5          | 0  | 0.4                     |
| 19.06.2024 | 1.7                                  | 16.5            | -15.2          | 0  | 0.4                     |
| 20.06.2024 | 1.8                                  | 17.4            | -16            | 0  | 0.4                     |
| 21.06.2024 | 1.8                                  | 19.4            | -18.1          | 0  | 0.5                     |
| 25.06.2024 | 1.8                                  | 16.3            | -14.9          | 0  | 0.4                     |
| 26.06.2024 | 1.7                                  | 15.5            | -14.3          | 0  | 0.5                     |
| 27.06.2024 | 1.9                                  | 14.7            | -13.2          | 0  | 0.4                     |
| 28.06.2024 | 1.9                                  | 15.2            | -13.7          | 0  | 0.4                     |
| 02.07.2024 | 1.6                                  | 20.3            | -19.1          | 0  | 0.4                     |
| 03.07.2024 | 1.4                                  | 19.3            | -18.3          | 0  | 0.4                     |
| 04.07.2024 | 1.5                                  | 19.8            | -18.8          | 0  | 0.4                     |
| 05.07.2024 | 1.5                                  | 19.9            | -18.9          | 0  | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 09.07.2024 | 1.5 | 20   | -18.9 | 0 | 0.4 |
| 10.07.2024 | 1.9 | 22.7 | -21.2 | 0 | 0.5 |
| 11.07.2024 | 1.8 | 20.8 | -19.3 | 0 | 0.4 |
| 12.07.2024 | 1.7 | 21   | -19.7 | 0 | 0.4 |
| 16.07.2024 | 1.5 | 19.5 | -18.4 | 0 | 0.4 |
| 17.07.2024 | 1.5 | 19.4 | -18.3 | 0 | 0.4 |
| 18.07.2024 | 1.5 | 19.2 | -18.1 | 0 | 0.4 |
| 19.07.2024 | 1.6 | 20.9 | -19.8 | 0 | 0.4 |
| 23.07.2024 | 1.8 | 21.1 | -19.7 | 0 | 0.4 |
| 24.07.2024 | 2   | 21.1 | -19.5 | 0 | 0.4 |
| 25.07.2024 | 2.1 | 20.7 | -19   | 0 | 0.4 |
| 26.07.2024 | 2.1 | 21.3 | -19.5 | 0 | 0.4 |

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

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