

Historical cost data

ISIN: DE000HD5SAH3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.05.2024 | 58.9 | 58.9 | 0 | 0 | 0 |
| 23.05.2024 | 16 | 16 | 0 | 0 | 0 |
| 24.05.2024 | 16 | 16 | 0 | 0 | 0 |
| 27.05.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 28.05.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 29.05.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 30.05.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 31.05.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 03.06.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 04.06.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 05.06.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 06.06.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 07.06.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 10.06.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 11.06.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 12.06.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 13.06.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 14.06.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 17.06.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 18.06.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 19.06.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 20.06.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 21.06.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 24.06.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 25.06.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 26.06.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 27.06.2024 | 20 | 20 | 0 | 0 | 0 |
| 28.06.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 01.07.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 02.07.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 03.07.2024 | 19.4 | 19.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 04.07.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 05.07.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 08.07.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 09.07.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 10.07.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 11.07.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 12.07.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 15.07.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 16.07.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 17.07.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 18.07.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 19.07.2024 | 12 | 12 | 0 | 0 | 0 |
| 22.07.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 23.07.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 24.07.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 25.07.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 26.07.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 29.07.2024 | 14.6 | 14.6 | 0 | 0 | 0 |

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