

Historical cost data

ISIN: DE00HD5SPQ2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.05.2024 | 58.3 | 58.3 | 0 | 0 | 0 |
| 23.05.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 24.05.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 27.05.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 28.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 29.05.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 30.05.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 31.05.2024 | 7 | 7 | 0 | 0 | 0 |
| 03.06.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 04.06.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 05.06.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 06.06.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 07.06.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 10.06.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 11.06.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 12.06.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 13.06.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 14.06.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 17.06.2024 | 50.9 | 50.9 | 0 | 0 | 0 |
| 18.06.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 19.06.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 20.06.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 21.06.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 24.06.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 25.06.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 26.06.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 27.06.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 28.06.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 01.07.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 02.07.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 03.07.2024 | 14.2 | 14.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 04.07.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 05.07.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 08.07.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 09.07.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 10.07.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 11.07.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 12.07.2024 | 21 | 21 | 0 | 0 | 0 |
| 15.07.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 16.07.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 17.07.2024 | 112 | 112 | 0 | 0 | 0 |
| 18.07.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 19.07.2024 | 43.2 | 43.2 | 0 | 0 | 0 |
| 22.07.2024 | 189 | 189 | 0 | 0 | 0 |
| 23.07.2024 | 84.5 | 84.5 | 0 | 0 | 0 |
| 24.07.2024 | 191.7 | 191.7 | 0 | 0 | 0 |
| 25.07.2024 | 85.2 | 85.2 | 0 | 0 | 0 |
| 26.07.2024 | 101.4 | 101.4 | 0 | 0 | 0 |

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