

Historical cost data

ISIN: DE000HD5SPZ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.05.2024 | 57.3 | 57.3 | 0 | 0 | 0 |
| 23.05.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 29.05.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 07.06.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 25.06.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.06.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 01.07.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 05.07.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 08.07.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 09.07.2024 | 58.5 | 58.5 | 0 | 0 | 0 |
| 10.07.2024 | 49.5 | 49.5 | 0 | 0 | 0 |
| 11.07.2024 | 37 | 37 | 0 | 0 | 0 |
| 24.05.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 27.05.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 28.05.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 30.05.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 31.05.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 03.06.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 04.06.2024 | 4 | 4 | 0 | 0 | 0 |
| 05.06.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 06.06.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 10.06.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 11.06.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 12.06.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 13.06.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 14.06.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 17.06.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 18.06.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 19.06.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 20.06.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 21.06.2024 | 3.6 | 3.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 24.06.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 27.06.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 28.06.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 02.07.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 03.07.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 04.07.2024 | 22.4 | 22.4 | 0 | 0 | 0 |

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