

# Historical cost data

**ISIN: DE000HD5ULT1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.05.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 24.05.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 16.07.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 30.07.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 27.05.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 28.05.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 29.05.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 30.05.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 31.05.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 03.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 04.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 05.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 06.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 07.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 10.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 11.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 12.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 13.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 14.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 17.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 18.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 19.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 20.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 21.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 24.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 25.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 26.06.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 27.06.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 28.06.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 01.07.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 02.07.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.07.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.07.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.07.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.07.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 23.07.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 24.07.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.07.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 26.07.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 29.07.2024 | 2.3 | 2.3 | 0 | 0 | 0 |

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

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