

Historical cost data

ISIN: DE000HD5W0Q8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 23.05.2024 | 1 | 0.9 | 0 | 0 | 0.1 |
| 28.05.2024 | 2.1 | 8 | -5.9 | 0 | 0.1 |
| 31.05.2024 | 2.2 | 6.8 | -4.8 | 0 | 0.1 |
| 06.06.2024 | 2.2 | 7.9 | -5.9 | 0 | 0.1 |
| 11.06.2024 | 2.4 | 8.2 | -5.9 | 0 | 0.1 |
| 18.06.2024 | 4.5 | 14.2 | -9.9 | 0 | 0.2 |
| 19.06.2024 | 4.9 | 18.1 | -13.4 | 0 | 0.2 |
| 21.06.2024 | 4.2 | 12.9 | -8.9 | 0 | 0.2 |
| 25.06.2024 | 3.3 | 11.8 | -8.7 | 0 | 0.2 |
| 26.06.2024 | 5.7 | 21.6 | -16.2 | 0 | 0.3 |
| 03.07.2024 | 5.4 | 21 | -15.9 | 0 | 0.3 |
| 05.07.2024 | 4.4 | 17.6 | -13.4 | 0 | 0.2 |
| 10.07.2024 | 13.7 | 51.2 | -38 | 0 | 0.5 |
| 11.07.2024 | 14.8 | 55 | -40.6 | 0 | 0.5 |
| 19.07.2024 | 2.5 | 8.3 | -5.9 | 0 | 0.1 |
| 23.07.2024 | 2.3 | 7.5 | -5.4 | 0 | 0.1 |
| 18.07.2024 | 4.1 | 15.6 | -11.7 | 0 | 0.2 |
| 29.05.2024 | 2 | 6.4 | -4.5 | 0 | 0.1 |
| 30.05.2024 | 2.3 | 6.7 | -4.6 | 0 | 0.1 |
| 04.06.2024 | 2.1 | 7.6 | -5.6 | 0 | 0.1 |
| 05.06.2024 | 2.1 | 7.2 | -5.1 | 0 | 0.1 |
| 07.06.2024 | 2.1 | 7 | -5 | 0 | 0.1 |
| 12.06.2024 | 2.9 | 9.1 | -6.3 | 0 | 0.1 |
| 13.06.2024 | 2.7 | 7.3 | -4.7 | 0 | 0.1 |
| 14.06.2024 | 3.3 | 10 | -6.8 | 0 | 0.1 |
| 20.06.2024 | 4.7 | 16.1 | -11.5 | 0 | 0.2 |
| 27.06.2024 | 8.4 | 32.1 | -24 | 0 | 0.4 |
| 28.06.2024 | 7.4 | 26.8 | -19.8 | 0 | 0.4 |
| 02.07.2024 | 7.9 | 30.3 | -22.7 | 0 | 0.4 |
| 04.07.2024 | 4.1 | 15 | -11.2 | 0 | 0.2 |
| 09.07.2024 | 5.1 | 20.8 | -16 | 0 | 0.3 |

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|------------|------|------|-------|---|-----|
| 12.07.2024 | 9.7 | 39.2 | -30 | 0 | 0.4 |
| 16.07.2024 | 22.3 | 74.9 | -53.2 | 0 | 0.6 |
| 17.07.2024 | 9.4 | 38.6 | -29.6 | 0 | 0.4 |

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