

Historical cost data

ISIN: DE000HD5WH87

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.05.2024 | 50.1 | 50.1 | 0 | 0 | 0 |
| 28.05.2024 | 29.6 | 29.6 | 0 | 0 | 0 |
| 24.06.2024 | 64.7 | 64.7 | 0 | 0 | 0 |
| 08.07.2024 | 53 | 53 | 0 | 0 | 0 |
| 16.07.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 22.08.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 04.09.2024 | 81.1 | 81.1 | 0 | 0 | 0 |
| 29.05.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 30.05.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 31.05.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 03.06.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 04.06.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 05.06.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 06.06.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 07.06.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 10.06.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 11.06.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 12.06.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 13.06.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 14.06.2024 | 50.6 | 50.6 | 0 | 0 | 0 |
| 17.06.2024 | 64.2 | 64.2 | 0 | 0 | 0 |
| 18.06.2024 | 51.1 | 51.1 | 0 | 0 | 0 |
| 19.06.2024 | 49.9 | 49.9 | 0 | 0 | 0 |
| 20.06.2024 | 61.8 | 61.8 | 0 | 0 | 0 |
| 21.06.2024 | 51.6 | 51.6 | 0 | 0 | 0 |
| 25.06.2024 | 76.2 | 76.2 | 0 | 0 | 0 |
| 26.06.2024 | 86.2 | 86.2 | 0 | 0 | 0 |
| 27.06.2024 | 72.1 | 72.1 | 0 | 0 | 0 |
| 28.06.2024 | 69.2 | 69.2 | 0 | 0 | 0 |
| 01.07.2024 | 67.6 | 67.6 | 0 | 0 | 0 |
| 02.07.2024 | 52.9 | 52.9 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 03.07.2024 | 65 | 65 | 0 | 0 | 0 |
| 04.07.2024 | 49 | 49 | 0 | 0 | 0 |
| 05.07.2024 | 50 | 50 | 0 | 0 | 0 |
| 09.07.2024 | 52.3 | 52.3 | 0 | 0 | 0 |
| 10.07.2024 | 73.6 | 73.6 | 0 | 0 | 0 |
| 11.07.2024 | 43.1 | 43.1 | 0 | 0 | 0 |
| 12.07.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 15.07.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 17.07.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 18.07.2024 | 39.3 | 39.3 | 0 | 0 | 0 |
| 19.07.2024 | 37.1 | 37.1 | 0 | 0 | 0 |
| 22.07.2024 | 54.1 | 54.1 | 0 | 0 | 0 |
| 23.07.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 24.07.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 25.07.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 26.07.2024 | 44 | 44 | 0 | 0 | 0 |
| 29.07.2024 | 39 | 39 | 0 | 0 | 0 |
| 30.07.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 31.07.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 01.08.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 02.08.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 05.08.2024 | 69.8 | 69.8 | 0 | 0 | 0 |
| 06.08.2024 | 49.6 | 49.6 | 0 | 0 | 0 |
| 07.08.2024 | 67.4 | 67.4 | 0 | 0 | 0 |
| 09.08.2024 | 70.3 | 70.3 | 0 | 0 | 0 |
| 12.08.2024 | 92.3 | 92.3 | 0 | 0 | 0 |
| 13.08.2024 | 110.5 | 110.5 | 0 | 0 | 0 |
| 14.08.2024 | 101 | 101 | 0 | 0 | 0 |
| 15.08.2024 | 84.6 | 84.6 | 0 | 0 | 0 |
| 16.08.2024 | 77.7 | 77.7 | 0 | 0 | 0 |
| 19.08.2024 | 92 | 92 | 0 | 0 | 0 |
| 20.08.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 21.08.2024 | 57.8 | 57.8 | 0 | 0 | 0 |
| 23.08.2024 | 53 | 53 | 0 | 0 | 0 |
| 26.08.2024 | 51.4 | 51.4 | 0 | 0 | 0 |
| 27.08.2024 | 47.2 | 47.2 | 0 | 0 | 0 |
| 28.08.2024 | 45.8 | 45.8 | 0 | 0 | 0 |
| 29.08.2024 | 44 | 44 | 0 | 0 | 0 |
| 30.08.2024 | 43.9 | 43.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.09.2024 | 49.2 | 49.2 | 0 | 0 | 0 |
| 03.09.2024 | 46.6 | 46.6 | 0 | 0 | 0 |

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