

Historical cost data

ISIN: DE000HD5XKN0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.05.2024 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 29.05.2024 | 1.4 | 15.9 | -15.1 | 0 | 0.6 |
| 05.07.2024 | 3.4 | 4.5 | -1.7 | 0 | 0.6 |
| 30.05.2024 | 1.4 | 13.7 | -12.9 | 0 | 0.6 |
| 31.05.2024 | 1.4 | 17.2 | -16.5 | 0 | 0.7 |
| 04.06.2024 | 0.9 | 4 | -3.5 | 0 | 0.3 |
| 05.06.2024 | 4.2 | 17.6 | -14 | 0 | 0.6 |
| 06.06.2024 | 1.4 | 13.9 | -13 | 0 | 0.5 |
| 07.06.2024 | 1.4 | 14 | -13.1 | 0 | 0.5 |
| 11.06.2024 | 1.2 | 14.7 | -14 | 0 | 0.6 |
| 12.06.2024 | 1.7 | 15.1 | -14.2 | 0 | 0.8 |
| 13.06.2024 | 1.2 | 17.2 | -16.5 | 0 | 0.5 |
| 14.06.2024 | 1.3 | 13.4 | -12.7 | 0 | 0.5 |
| 18.06.2024 | 1.3 | 19.7 | -18.9 | 0 | 0.5 |
| 19.06.2024 | 1.2 | 10.9 | -10.2 | 0 | 0.6 |
| 20.06.2024 | 3.8 | 17.2 | -14 | 0 | 0.5 |
| 21.06.2024 | 1.2 | 10.3 | -9.7 | 0 | 0.6 |
| 25.06.2024 | 1.2 | 13.3 | -12.6 | 0 | 0.5 |
| 26.06.2024 | 1.2 | 10.7 | -10 | 0 | 0.5 |
| 27.06.2024 | 1.2 | 10.7 | -10.1 | 0 | 0.5 |
| 28.06.2024 | 1.2 | 11.1 | -10.4 | 0 | 0.6 |
| 02.07.2024 | 1.3 | 10.7 | -10 | 0 | 0.6 |
| 03.07.2024 | 1.3 | 11 | -10.3 | 0 | 0.6 |
| 04.07.2024 | 1.3 | 10.8 | -10.1 | 0 | 0.6 |

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