

Historical cost data

ISIN: DE000HD5XLU3

| 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 | 1.6 | 14.9 | -13.9 | 0 | 0.6 |
| 30.05.2024 | 1.5 | 13.5 | -12.6 | 0 | 0.5 |
| 05.06.2024 | 1.5 | 14.5 | -13.5 | 0 | 0.5 |
| 11.06.2024 | 1.6 | 14.5 | -13.4 | 0 | 0.5 |
| 18.06.2024 | 1.6 | 14.6 | -13.6 | 0 | 0.6 |
| 19.06.2024 | 1.6 | 17.5 | -16.5 | 0 | 0.6 |
| 25.06.2024 | 1.4 | 15.2 | -14.2 | 0 | 0.5 |
| 26.06.2024 | 1.8 | 15.9 | -14.7 | 0 | 0.6 |
| 27.06.2024 | 1.5 | 15 | -14 | 0 | 0.6 |
| 02.07.2024 | 1.5 | 14.9 | -14 | 0 | 0.5 |
| 03.07.2024 | 1.5 | 17.6 | -16.6 | 0 | 0.6 |
| 05.07.2024 | 5 | 9.7 | -5.3 | 0 | 0.6 |
| 04.07.2024 | 1.6 | 15 | -14 | 0 | 0.5 |
| 31.05.2024 | 1.6 | 15 | -13.9 | 0 | 0.6 |
| 04.06.2024 | 1.7 | 13.7 | -12.7 | 0 | 0.6 |
| 06.06.2024 | 1.8 | 17.4 | -16.2 | 0 | 0.6 |
| 07.06.2024 | 1.5 | 14.3 | -13.3 | 0 | 0.5 |
| 12.06.2024 | 1.7 | 21.1 | -19.9 | 0 | 0.6 |
| 13.06.2024 | 1.7 | 18.9 | -17.8 | 0 | 0.6 |
| 14.06.2024 | 1.6 | 14.4 | -13.4 | 0 | 0.6 |
| 20.06.2024 | 4.9 | 6.1 | -1.7 | 0 | 0.6 |
| 21.06.2024 | 1.7 | 14.7 | -13.6 | 0 | 0.6 |
| 28.06.2024 | 1.6 | 19.4 | -18.3 | 0 | 0.5 |

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