

Historical cost data

ISIN: DE000HD601C0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.05.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 31.05.2024 | 2.8 | 15.7 | -13 | 0 | 0.1 |
| 04.06.2024 | 2.9 | 18.1 | -15.3 | 0 | 0.1 |
| 05.06.2024 | 3 | 19.4 | -16.5 | 0 | 0.1 |
| 06.06.2024 | 3.2 | 26.4 | -23.3 | 0 | 0.1 |
| 07.06.2024 | 2.8 | 17.6 | -14.9 | 0 | 0.1 |
| 11.06.2024 | 2.9 | 16.7 | -13.9 | 0 | 0.1 |
| 12.06.2024 | 2.9 | 17.6 | -14.8 | 0 | 0.1 |
| 13.06.2024 | 2.9 | 16.8 | -14 | 0 | 0.1 |
| 14.06.2024 | 2.8 | 15.3 | -12.6 | 0 | 0.1 |
| 18.06.2024 | 2.9 | 18.9 | -16.1 | 0 | 0.1 |
| 19.06.2024 | 2.9 | 16.4 | -13.6 | 0 | 0.1 |
| 20.06.2024 | 13.6 | 26 | -12.4 | 0 | 0.1 |
| 21.06.2024 | 2.8 | 16.4 | -13.8 | 0 | 0.1 |
| 25.06.2024 | 1.1 | 15.6 | -14.6 | 0 | 0.1 |
| 26.06.2024 | 1.1 | 17.7 | -16.7 | 0 | 0.1 |
| 27.06.2024 | 1 | 15.5 | -14.6 | 0 | 0.1 |
| 28.06.2024 | 1 | 15.6 | -14.7 | 0 | 0.1 |
| 02.07.2024 | 1.1 | 14.7 | -13.7 | 0 | 0.1 |
| 03.07.2024 | 1 | 14.2 | -13.3 | 0 | 0.1 |
| 04.07.2024 | 1 | 14.7 | -13.7 | 0 | 0.1 |
| 05.07.2024 | 4.5 | 14.4 | -10 | 0 | 0.1 |

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