

Historical cost data

ISIN: DE000HD61GB1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.05.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 04.06.2024 | 1.1 | 11.7 | -11.1 | 0 | 0.5 |
| 06.06.2024 | 1 | 10.1 | -9.6 | 0 | 0.5 |
| 28.06.2024 | 1 | 10.6 | -10.1 | 0 | 0.5 |
| 05.07.2024 | 3.1 | 11.4 | -8.7 | 0 | 0.4 |
| 04.07.2024 | 1.1 | 10.4 | -9.7 | 0 | 0.5 |
| 05.06.2024 | 1.1 | 10.1 | -9.5 | 0 | 0.5 |
| 07.06.2024 | 1.1 | 10 | -9.4 | 0 | 0.5 |
| 11.06.2024 | 1 | 10.1 | -9.6 | 0 | 0.5 |
| 12.06.2024 | 1.1 | 10.1 | -9.5 | 0 | 0.5 |
| 13.06.2024 | 1 | 10.7 | -10.1 | 0 | 0.4 |
| 14.06.2024 | 1.1 | 11 | -10.4 | 0 | 0.5 |
| 18.06.2024 | 1 | 10.3 | -9.7 | 0 | 0.5 |
| 19.06.2024 | 1 | 10.5 | -10 | 0 | 0.5 |
| 20.06.2024 | 3.1 | 12.2 | -9.6 | 0 | 0.4 |
| 21.06.2024 | 1 | 11 | -10.5 | 0 | 0.5 |
| 25.06.2024 | 0.9 | 10 | -9.4 | 0 | 0.4 |
| 26.06.2024 | 1.2 | 16.2 | -15.6 | 0 | 0.5 |
| 27.06.2024 | 1 | 10.4 | -9.8 | 0 | 0.5 |
| 02.07.2024 | 1 | 10.3 | -9.8 | 0 | 0.5 |
| 03.07.2024 | 1 | 10.7 | -10.2 | 0 | 0.5 |

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