

Historical cost data

ISIN: DE000HD62451

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.05.2024 | 4.8 | 18.1 | -13.7 | 0 | 0.4 |
| 04.06.2024 | 1.1 | 11 | -10.1 | 0 | 0.3 |
| 05.06.2024 | 0.7 | 7.6 | -7.1 | 0 | 0.2 |
| 06.06.2024 | 0.9 | 5.9 | -5.1 | 0 | 0.1 |
| 07.06.2024 | 0.9 | 5.7 | -5 | 0 | 0.1 |
| 11.06.2024 | 0.7 | 7.4 | -6.9 | 0 | 0.2 |
| 12.06.2024 | 0.7 | 6.6 | -6.1 | 0 | 0.2 |
| 13.06.2024 | 0.6 | 5.9 | -5.5 | 0 | 0.2 |
| 19.06.2024 | 1 | 10.6 | -9.8 | 0 | 0.2 |
| 21.06.2024 | 0.9 | 9.7 | -9 | 0 | 0.2 |
| 26.06.2024 | 1 | 5.6 | -4.7 | 0 | 0.1 |
| 03.07.2024 | 0.7 | 6.4 | -5.9 | 0 | 0.2 |
| 04.07.2024 | 0.8 | 6.9 | -6.3 | 0 | 0.2 |
| 09.07.2024 | 1 | 5.6 | -4.7 | 0 | 0.2 |
| 10.07.2024 | 0.9 | 4.7 | -3.9 | 0 | 0.1 |
| 11.07.2024 | 0.8 | 4.6 | -3.8 | 0 | 0.1 |
| 16.07.2024 | 0.7 | 3.5 | -2.9 | 0 | 0.1 |
| 19.07.2024 | 0.6 | 3.6 | -3 | 0 | 0.1 |
| 24.07.2024 | 0.6 | 3.3 | -2.9 | 0 | 0.1 |
| 25.07.2024 | 0.6 | 3.3 | -2.8 | 0 | 0.1 |
| 26.07.2024 | 0.8 | 4.3 | -3.6 | 0 | 0.1 |
| 14.06.2024 | 0.7 | 6.7 | -6.2 | 0 | 0.2 |
| 18.06.2024 | 1.9 | 19.4 | -17.9 | 0 | 0.4 |
| 20.06.2024 | 3.4 | 13.2 | -10.1 | 0 | 0.3 |
| 25.06.2024 | 0.9 | 8.3 | -7.7 | 0 | 0.2 |
| 27.06.2024 | 0.9 | 5.6 | -4.8 | 0 | 0.1 |
| 28.06.2024 | 0.9 | 5.7 | -4.9 | 0 | 0.1 |
| 02.07.2024 | 0.7 | 6.8 | -6.3 | 0 | 0.2 |
| 05.07.2024 | 2.4 | 8.2 | -6 | 0 | 0.2 |
| 12.07.2024 | 0.9 | 4.6 | -3.9 | 0 | 0.1 |
| 17.07.2024 | 0.6 | 3.2 | -2.7 | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 18.07.2024 | 0.6 | 3.3 | -2.8 | 0 | 0.1 |
| 23.07.2024 | 0.6 | 3.2 | -2.6 | 0 | 0.1 |

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