

Historical cost data

ISIN: DE000HD627F8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.06.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.06.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.06.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 25.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 28.06.2024 | 148.3 | 148.3 | 0 | 0 | 0 |
| 01.07.2024 | 137.6 | 137.6 | 0 | 0 | 0 |
| 02.07.2024 | 104.4 | 104.4 | 0 | 0 | 0 |
| 03.07.2024 | 116.2 | 116.2 | 0 | 0 | 0 |
| 04.07.2024 | 114.8 | 114.8 | 0 | 0 | 0 |
| 05.07.2024 | 117.2 | 117.2 | 0 | 0 | 0 |
| 08.07.2024 | 91.1 | 91.1 | 0 | 0 | 0 |
| 09.07.2024 | 98.8 | 98.8 | 0 | 0 | 0 |
| 15.07.2024 | 74.5 | 74.5 | 0 | 0 | 0 |
| 17.07.2024 | 77.7 | 77.7 | 0 | 0 | 0 |
| 18.07.2024 | 72.6 | 72.6 | 0 | 0 | 0 |
| 19.07.2024 | 70.9 | 70.9 | 0 | 0 | 0 |
| 23.07.2024 | 68.5 | 68.5 | 0 | 0 | 0 |
| 24.07.2024 | 69.7 | 69.7 | 0 | 0 | 0 |
| 26.07.2024 | 75.7 | 75.7 | 0 | 0 | 0 |
| 25.07.2024 | 68.7 | 68.7 | 0 | 0 | 0 |
| 10.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.06.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 19.06.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.06.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.06.2024 | 150.6 | 150.6 | 0 | 0 | 0 |
| 27.06.2024 | 157.8 | 157.8 | 0 | 0 | 0 |
| 10.07.2024 | 124.2 | 124.2 | 0 | 0 | 0 |
| 11.07.2024 | 91.8 | 91.8 | 0 | 0 | 0 |
| 12.07.2024 | 75.9 | 75.9 | 0 | 0 | 0 |
| 16.07.2024 | 80.8 | 80.8 | 0 | 0 | 0 |
| 22.07.2024 | 161.4 | 161.4 | 0 | 0 | 0 |

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