

Historical cost data

ISIN: DE000HD62857

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.06.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.06.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 01.07.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 03.07.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 05.07.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 09.07.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 11.07.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 16.07.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 17.07.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 19.07.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 22.07.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 23.07.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 26.07.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 05.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.06.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.06.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.06.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 28.06.2024 | 3.7 | 3.7 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 02.07.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 04.07.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 08.07.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 10.07.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 12.07.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 15.07.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 18.07.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 24.07.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 25.07.2024 | 9.1 | 9.1 | 0 | 0 | 0 |

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