

Historical cost data

ISIN: DE000HD652P5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.06.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 06.06.2024 | 0.6 | 7.5 | -7.2 | 0 | 0.3 |
| 07.06.2024 | 0.5 | 7.4 | -7.1 | 0 | 0.3 |
| 12.06.2024 | 0.4 | 7.5 | -7.4 | 0 | 0.3 |
| 13.06.2024 | 0.4 | 6.3 | -6.1 | 0 | 0.3 |
| 20.06.2024 | 1.2 | 10.6 | -9.8 | 0 | 0.3 |
| 26.06.2024 | 0.5 | 6.2 | -6 | 0 | 0.3 |
| 27.06.2024 | 0.5 | 6.2 | -6 | 0 | 0.3 |
| 28.06.2024 | 0.4 | 5.2 | -5.1 | 0 | 0.3 |
| 19.07.2024 | 0.5 | 8.9 | -8.7 | 0 | 0.3 |
| 02.08.2024 | 0.5 | 6.8 | -6.6 | 0 | 0.3 |
| 16.08.2024 | 0.5 | 7.2 | -7 | 0 | 0.3 |
| 03.09.2024 | 1.1 | 8.3 | -7.5 | 0 | 0.3 |
| 04.09.2024 | 0.5 | 7.8 | -7.6 | 0 | 0.3 |
| 11.06.2024 | 0.4 | 7.4 | -7.2 | 0 | 0.3 |
| 14.06.2024 | 0.5 | 7.1 | -6.9 | 0 | 0.3 |
| 18.06.2024 | 0.5 | 7.5 | -7.3 | 0 | 0.3 |
| 19.06.2024 | 0.5 | 6.8 | -6.7 | 0 | 0.3 |
| 21.06.2024 | 0.5 | 6.4 | -6.3 | 0 | 0.3 |
| 25.06.2024 | 0.5 | 6.5 | -6.3 | 0 | 0.3 |
| 02.07.2024 | 0.5 | 5.3 | -5.1 | 0 | 0.3 |
| 03.07.2024 | 0.5 | 5.3 | -5.1 | 0 | 0.3 |
| 04.07.2024 | 0.5 | 5.3 | -5.1 | 0 | 0.3 |
| 05.07.2024 | 1.1 | 4.9 | -4.1 | 0 | 0.3 |
| 09.07.2024 | 0.5 | 5.2 | -5 | 0 | 0.3 |
| 10.07.2024 | 0.5 | 5.8 | -5.7 | 0 | 0.3 |
| 11.07.2024 | 0.5 | 4.3 | -4.2 | 0 | 0.4 |
| 12.07.2024 | 0.5 | 5.9 | -5.7 | 0 | 0.3 |
| 16.07.2024 | 0.5 | 5.8 | -5.7 | 0 | 0.3 |
| 17.07.2024 | 0.5 | 5.8 | -5.6 | 0 | 0.3 |
| 18.07.2024 | 0.5 | 5.1 | -5 | 0 | 0.3 |

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|------------|-----|-----|------|---|-----|
| 23.07.2024 | 0.5 | 6.2 | -6 | 0 | 0.3 |
| 24.07.2024 | 0.5 | 6.2 | -6 | 0 | 0.3 |
| 25.07.2024 | 0.5 | 8.2 | -8 | 0 | 0.3 |
| 26.07.2024 | 0.5 | 6.3 | -6.1 | 0 | 0.3 |
| 30.07.2024 | 0.5 | 6.5 | -6.4 | 0 | 0.3 |
| 31.07.2024 | 0.5 | 6.1 | -5.9 | 0 | 0.3 |
| 01.08.2024 | 0.4 | 4.9 | -4.7 | 0 | 0.3 |
| 06.08.2024 | 1.2 | 4.7 | -3.9 | 0 | 0.4 |
| 07.08.2024 | 0.5 | 7.1 | -6.9 | 0 | 0.3 |
| 09.08.2024 | 0.5 | 7.4 | -7.2 | 0 | 0.3 |
| 13.08.2024 | 0.5 | 6.8 | -6.6 | 0 | 0.3 |
| 14.08.2024 | 0.5 | 7.7 | -7.5 | 0 | 0.3 |
| 15.08.2024 | 0.5 | 6.6 | -6.5 | 0 | 0.3 |
| 20.08.2024 | 0.5 | 6.4 | -6.2 | 0 | 0.3 |
| 21.08.2024 | 0.5 | 5.7 | -5.6 | 0 | 0.3 |
| 22.08.2024 | 0.5 | 5.8 | -5.7 | 0 | 0.3 |
| 23.08.2024 | 0.5 | 5.9 | -5.8 | 0 | 0.3 |
| 27.08.2024 | 0.4 | 7.5 | -7.4 | 0 | 0.3 |
| 28.08.2024 | 0.4 | 7.8 | -7.6 | 0 | 0.3 |
| 29.08.2024 | 0.5 | 7.9 | -7.6 | 0 | 0.3 |
| 30.08.2024 | 0.5 | 7.2 | -7 | 0 | 0.3 |

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