

Historical cost data

ISIN: DE000HD665P7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.06.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 07.06.2024 | 70.7 | 70.7 | 0 | 0 | 0 |
| 10.06.2024 | 68.7 | 68.7 | 0 | 0 | 0 |
| 11.06.2024 | 68.4 | 68.4 | 0 | 0 | 0 |
| 12.06.2024 | 66.8 | 66.8 | 0 | 0 | 0 |
| 13.06.2024 | 60.7 | 60.7 | 0 | 0 | 0 |
| 14.06.2024 | 65.8 | 65.8 | 0 | 0 | 0 |
| 17.06.2024 | 77.7 | 77.7 | 0 | 0 | 0 |
| 18.06.2024 | 71.5 | 71.5 | 0 | 0 | 0 |
| 19.06.2024 | 68.4 | 68.4 | 0 | 0 | 0 |
| 20.06.2024 | 135.3 | 135.3 | 0 | 0 | 0 |
| 21.06.2024 | 73.1 | 73.1 | 0 | 0 | 0 |
| 24.06.2024 | 71.4 | 71.4 | 0 | 0 | 0 |
| 25.06.2024 | 73.1 | 73.1 | 0 | 0 | 0 |
| 26.06.2024 | 82.5 | 82.5 | 0 | 0 | 0 |
| 27.06.2024 | 79.8 | 79.8 | 0 | 0 | 0 |
| 28.06.2024 | 62.6 | 62.6 | 0 | 0 | 0 |
| 01.07.2024 | 66.1 | 66.1 | 0 | 0 | 0 |
| 02.07.2024 | 70 | 70 | 0 | 0 | 0 |
| 03.07.2024 | 63.8 | 63.8 | 0 | 0 | 0 |
| 04.07.2024 | 62.7 | 62.7 | 0 | 0 | 0 |
| 05.07.2024 | 68.7 | 68.7 | 0 | 0 | 0 |
| 08.07.2024 | 65.9 | 65.9 | 0 | 0 | 0 |
| 09.07.2024 | 60.6 | 60.6 | 0 | 0 | 0 |
| 10.07.2024 | 86.3 | 86.3 | 0 | 0 | 0 |
| 11.07.2024 | 129.8 | 129.8 | 0 | 0 | 0 |
| 12.07.2024 | 104.5 | 104.5 | 0 | 0 | 0 |
| 15.07.2024 | 109.2 | 109.2 | 0 | 0 | 0 |
| 16.07.2024 | 124.7 | 124.7 | 0 | 0 | 0 |
| 17.07.2024 | 121.1 | 121.1 | 0 | 0 | 0 |
| 18.07.2024 | 119 | 119 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 19.07.2024 | 112.1 | 112.1 | 0 | 0 | 0 |
| 22.07.2024 | 530.1 | 530.1 | 0 | 0 | 0 |
| 23.07.2024 | 161.9 | 161.9 | 0 | 0 | 0 |
| 24.07.2024 | 148.4 | 148.4 | 0 | 0 | 0 |
| 25.07.2024 | 58.3 | 58.3 | 0 | 0 | 0 |
| 26.07.2024 | 53 | 53 | 0 | 0 | 0 |
| 29.07.2024 | 53.1 | 53.1 | 0 | 0 | 0 |

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