

Historical cost data

ISIN: DE000HD6K4S9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.06.2024 | 51.2 | 51.2 | 0 | 0 | 0 |
| 26.06.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 01.07.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 04.07.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 05.07.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 09.07.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 15.07.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 18.07.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 31.07.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 05.08.2024 | 28 | 28 | 0 | 0 | 0 |
| 13.08.2024 | 79.7 | 79.7 | 0 | 0 | 0 |
| 15.08.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 28.08.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 04.09.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 27.06.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 28.06.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 02.07.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 03.07.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 08.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 10.07.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 11.07.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 12.07.2024 | 12 | 12 | 0 | 0 | 0 |
| 16.07.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 17.07.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 19.07.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 22.07.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 23.07.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 24.07.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 25.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 26.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 29.07.2024 | 16.1 | 16.1 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 30.07.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 01.08.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 02.08.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 06.08.2024 | 44.9 | 44.9 | 0 | 0 | 0 |
| 07.08.2024 | 77.1 | 77.1 | 0 | 0 | 0 |
| 09.08.2024 | 104.5 | 104.5 | 0 | 0 | 0 |
| 12.08.2024 | 114.4 | 114.4 | 0 | 0 | 0 |
| 14.08.2024 | 73.3 | 73.3 | 0 | 0 | 0 |
| 16.08.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 19.08.2024 | 21 | 21 | 0 | 0 | 0 |
| 20.08.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 21.08.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 22.08.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 23.08.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 26.08.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 27.08.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 29.08.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 30.08.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 02.09.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 03.09.2024 | 11.3 | 11.3 | 0 | 0 | 0 |

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