

Historical cost data

ISIN: DE000HD6L490

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.06.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 27.06.2024 | 1 | 9.5 | -8.8 | 0 | 0.2 |
| 02.07.2024 | 1 | 10.2 | -9.4 | 0 | 0.2 |
| 05.07.2024 | 0.9 | 9.4 | -8.7 | 0 | 0.2 |
| 17.07.2024 | 0.9 | 8 | -7.2 | 0 | 0.2 |
| 27.08.2024 | 0.9 | 13.2 | -12.6 | 0 | 0.2 |
| 24.09.2024 | 1.9 | 14.6 | -12.8 | 0 | 0.2 |
| 04.10.2024 | 2.1 | 15.2 | -13.3 | 0 | 0.2 |
| 28.06.2024 | 0.9 | 10.1 | -9.4 | 0 | 0.2 |
| 03.07.2024 | 0.9 | 10.3 | -9.6 | 0 | 0.2 |
| 04.07.2024 | 1 | 9.6 | -8.8 | 0 | 0.2 |
| 09.07.2024 | 1 | 7.8 | -7 | 0 | 0.2 |
| 10.07.2024 | 1 | 9.3 | -8.6 | 0 | 0.3 |
| 11.07.2024 | 0.9 | 9.2 | -8.5 | 0 | 0.2 |
| 12.07.2024 | 1 | 8.5 | -7.7 | 0 | 0.2 |
| 16.07.2024 | 0.9 | 8.6 | -7.9 | 0 | 0.2 |
| 18.07.2024 | 1 | 8 | -7.2 | 0 | 0.2 |
| 19.07.2024 | 1 | 9.2 | -8.4 | 0 | 0.2 |
| 23.07.2024 | 0.9 | 8.9 | -8.2 | 0 | 0.2 |
| 24.07.2024 | 1 | 8.9 | -8.2 | 0 | 0.2 |
| 25.07.2024 | 1 | 9.1 | -8.3 | 0 | 0.2 |
| 26.07.2024 | 1 | 11.2 | -10.4 | 0 | 0.2 |
| 30.07.2024 | 0.9 | 8.7 | -8 | 0 | 0.2 |
| 31.07.2024 | 1 | 9.1 | -8.4 | 0 | 0.2 |
| 01.08.2024 | 0.9 | 8.7 | -8 | 0 | 0.2 |
| 02.08.2024 | 1 | 11.7 | -10.9 | 0 | 0.2 |
| 06.08.2024 | 1 | 11.2 | -10.5 | 0 | 0.3 |
| 07.08.2024 | 1.1 | 10.4 | -9.5 | 0 | 0.2 |
| 09.08.2024 | 1.1 | 10.6 | -9.7 | 0 | 0.2 |
| 13.08.2024 | 0.9 | 11 | -10.3 | 0 | 0.2 |
| 14.08.2024 | 1 | 10.5 | -9.6 | 0 | 0.2 |

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| 15.08.2024 | 1 | 10.7 | -10 | 0 | 0.2 |
| 16.08.2024 | 0.8 | 11 | -10.4 | 0 | 0.2 |
| 20.08.2024 | 0.8 | 10.7 | -10.1 | 0 | 0.2 |
| 21.08.2024 | 1 | 11.5 | -10.7 | 0 | 0.2 |
| 22.08.2024 | 1 | 11.3 | -10.5 | 0 | 0.2 |
| 23.08.2024 | 0.8 | 11.1 | -10.6 | 0 | 0.2 |
| 28.08.2024 | 0.8 | 11.9 | -11.3 | 0 | 0.2 |
| 29.08.2024 | 0.9 | 13 | -12.3 | 0 | 0.2 |
| 30.08.2024 | 0.8 | 11.5 | -10.9 | 0 | 0.2 |
| 03.09.2024 | 1 | 13.7 | -12.9 | 0 | 0.2 |
| 04.09.2024 | 1.5 | 15.6 | -14.4 | 0 | 0.2 |
| 05.09.2024 | 1.6 | 15.3 | -13.9 | 0 | 0.2 |
| 06.09.2024 | 1.5 | 15.5 | -14.2 | 0 | 0.2 |
| 10.09.2024 | 1.9 | 15.4 | -13.7 | 0 | 0.2 |
| 11.09.2024 | 1.8 | 14.7 | -13.1 | 0 | 0.2 |
| 12.09.2024 | 2.5 | 16.7 | -14.4 | 0 | 0.3 |
| 13.09.2024 | 1.8 | 15.6 | -14 | 0 | 0.2 |
| 17.09.2024 | 1.9 | 14 | -12.4 | 0 | 0.2 |
| 18.09.2024 | 1.5 | 15.5 | -14.1 | 0 | 0.2 |
| 19.09.2024 | 1.6 | 15.5 | -14.2 | 0 | 0.2 |
| 20.09.2024 | 1.6 | 15.7 | -14.2 | 0 | 0.2 |
| 25.09.2024 | 2 | 15.2 | -13.4 | 0 | 0.2 |
| 26.09.2024 | 1.9 | 15.1 | -13.4 | 0 | 0.2 |
| 27.09.2024 | 1.7 | 14.6 | -13.1 | 0 | 0.2 |
| 01.10.2024 | 1.8 | 15.5 | -13.9 | 0 | 0.2 |
| 02.10.2024 | 2.1 | 14.3 | -12.5 | 0 | 0.2 |
| 03.10.2024 | 2 | 14.7 | -12.9 | 0 | 0.2 |

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