

Historical cost data

ISIN: DE000HD6L5A3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.06.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 27.06.2024 | 1.2 | 14.6 | -13.9 | 0 | 0.5 |
| 24.07.2024 | 1.3 | 15.3 | -14.5 | 0 | 0.5 |
| 07.08.2024 | 1.1 | 12.5 | -11.8 | 0 | 0.4 |
| 21.08.2024 | 1.3 | 14.3 | -13.5 | 0 | 0.5 |
| 22.08.2024 | 1.2 | 13.4 | -12.7 | 0 | 0.5 |
| 04.09.2024 | 1.1 | 21.4 | -20.8 | 0 | 0.5 |
| 28.06.2024 | 1.3 | 13.5 | -12.8 | 0 | 0.5 |
| 02.07.2024 | 1.4 | 19.1 | -18.3 | 0 | 0.5 |
| 03.07.2024 | 1.2 | 13.9 | -13.2 | 0 | 0.5 |
| 04.07.2024 | 1.3 | 14.3 | -13.6 | 0 | 0.5 |
| 05.07.2024 | 3.6 | 5.2 | -2.1 | 0 | 0.6 |
| 09.07.2024 | 1.3 | 14 | -13.2 | 0 | 0.5 |
| 10.07.2024 | 1.3 | 14.3 | -13.6 | 0 | 0.5 |
| 11.07.2024 | 1.4 | 16 | -15.1 | 0 | 0.6 |
| 12.07.2024 | 1.2 | 13.6 | -12.9 | 0 | 0.5 |
| 16.07.2024 | 1.3 | 15.1 | -14.3 | 0 | 0.5 |
| 17.07.2024 | 1.5 | 22.5 | -21.5 | 0 | 0.5 |
| 18.07.2024 | 1.2 | 14.8 | -14 | 0 | 0.4 |
| 19.07.2024 | 1.4 | 21 | -20.2 | 0 | 0.6 |
| 23.07.2024 | 1.4 | 15.7 | -14.8 | 0 | 0.5 |
| 25.07.2024 | 1.2 | 14.4 | -13.6 | 0 | 0.4 |
| 26.07.2024 | 1.2 | 16 | -15.2 | 0 | 0.4 |
| 30.07.2024 | 1.2 | 15.7 | -15.1 | 0 | 0.5 |
| 31.07.2024 | 1.5 | 14.6 | -13.6 | 0 | 0.5 |
| 01.08.2024 | 1.2 | 14.8 | -14.1 | 0 | 0.4 |
| 02.08.2024 | 1.2 | 14.3 | -13.6 | 0 | 0.5 |
| 06.08.2024 | 1.3 | 17 | -16.4 | 0 | 0.6 |
| 09.08.2024 | 1.1 | 17.1 | -16.4 | 0 | 0.5 |
| 13.08.2024 | 1.1 | 14.1 | -13.4 | 0 | 0.5 |
| 14.08.2024 | 1.3 | 14.8 | -14 | 0 | 0.4 |

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|------------|-----|------|-------|---|-----|
| 15.08.2024 | 1.7 | 15.9 | -14.8 | 0 | 0.7 |
| 16.08.2024 | 1.6 | 20.9 | -19.8 | 0 | 0.6 |
| 20.08.2024 | 1.3 | 16.4 | -15.7 | 0 | 0.6 |
| 23.08.2024 | 1.4 | 15.3 | -14.4 | 0 | 0.5 |
| 27.08.2024 | 1.2 | 16.1 | -15.4 | 0 | 0.5 |
| 28.08.2024 | 1.3 | 15.5 | -14.6 | 0 | 0.5 |
| 29.08.2024 | 1.3 | 16.4 | -15.6 | 0 | 0.5 |
| 30.08.2024 | 1.2 | 14.3 | -13.6 | 0 | 0.4 |
| 03.09.2024 | 3.9 | 16.6 | -13.2 | 0 | 0.5 |

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