

Historical cost data

ISIN: DE000HD6LES5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 27.06.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 03.07.2024 | 13 | 13 | 0 | 0 | 0 |
| 04.07.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 12.07.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 22.07.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 29.07.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 30.07.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 31.07.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 01.08.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 09.08.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 19.08.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 21.08.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 22.08.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 27.08.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 04.09.2024 | 55.6 | 55.6 | 0 | 0 | 0 |
| 03.09.2024 | 187.1 | 187.1 | 0 | 0 | 0 |
| 28.06.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 01.07.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 02.07.2024 | 12 | 12 | 0 | 0 | 0 |
| 05.07.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 08.07.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 09.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 10.07.2024 | 15 | 15 | 0 | 0 | 0 |
| 11.07.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 15.07.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 16.07.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 17.07.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 18.07.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 19.07.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 23.07.2024 | 13.3 | 13.3 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 24.07.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 25.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 26.07.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 02.08.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 05.08.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 06.08.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 07.08.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 12.08.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 13.08.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 14.08.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 15.08.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 16.08.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 20.08.2024 | 18 | 18 | 0 | 0 | 0 |
| 23.08.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 26.08.2024 | 34 | 34 | 0 | 0 | 0 |
| 28.08.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 29.08.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 30.08.2024 | 58.1 | 58.1 | 0 | 0 | 0 |
| 02.09.2024 | 59.9 | 59.9 | 0 | 0 | 0 |

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