

Historical cost data

ISIN: DE000HD6NZE6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.06.2024 | 0.8 | 0 | 0 | 0 | 0.8 |
| 28.06.2024 | 8.7 | 22.2 | -14.5 | 0 | 1 |
| 02.07.2024 | 5.6 | 15.1 | -9.7 | 0 | 0.3 |
| 05.07.2024 | 2.5 | 2.1 | 0.3 | 0 | 0.1 |
| 10.07.2024 | 1.9 | 4.9 | -3.1 | 0 | 0.1 |
| 11.07.2024 | 1.9 | 5.1 | -3.3 | 0 | 0.1 |
| 17.07.2024 | 0.9 | 2.1 | -1.2 | 0 | 0 |
| 30.07.2024 | 1.3 | 3.4 | -2.2 | 0 | 0.1 |
| 31.07.2024 | 1.2 | 2.9 | -1.7 | 0 | 0.1 |
| 02.08.2024 | 1.3 | 2.7 | -1.4 | 0 | 0.1 |
| 14.08.2024 | 2.2 | 4.3 | -2.3 | 0 | 0.1 |
| 15.08.2024 | 2.1 | 3.5 | -1.5 | 0 | 0.1 |
| 16.08.2024 | 1.6 | 3.2 | -1.7 | 0 | 0.1 |
| 22.08.2024 | 1.3 | 2.9 | -1.8 | 0 | 0.1 |
| 23.08.2024 | 1 | 1.9 | -1 | 0 | 0.1 |
| 04.09.2024 | 0.8 | 0.7 | 0.1 | 0 | 0 |
| 03.07.2024 | 5.8 | 13.5 | -8 | 0 | 0.3 |
| 04.07.2024 | 2.5 | 7.4 | -5 | 0 | 0.1 |
| 09.07.2024 | 1.8 | 5.2 | -3.5 | 0 | 0.1 |
| 12.07.2024 | 1.3 | 3 | -1.7 | 0 | 0.1 |
| 16.07.2024 | 0.9 | 2.4 | -1.6 | 0 | 0 |
| 18.07.2024 | 0.9 | 2.5 | -1.6 | 0 | 0 |
| 19.07.2024 | 0.9 | 2.9 | -2 | 0 | 0 |
| 23.07.2024 | 1 | 3.5 | -2.5 | 0 | 0.1 |
| 24.07.2024 | 1.1 | 3.3 | -2.3 | 0 | 0.1 |
| 25.07.2024 | 1.4 | 3.7 | -2.4 | 0 | 0.1 |
| 26.07.2024 | 1.1 | 2.6 | -1.5 | 0 | 0.1 |
| 01.08.2024 | 1.1 | 1.7 | -0.6 | 0 | 0.1 |
| 06.08.2024 | 2.3 | 4.4 | -2.2 | 0 | 0.1 |
| 07.08.2024 | 1.9 | 4 | -2.2 | 0 | 0.1 |
| 09.08.2024 | 2 | 3.7 | -1.8 | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 13.08.2024 | 2 | 4.3 | -2.3 | 0 | 0.1 |
| 20.08.2024 | 1.6 | 2.9 | -1.4 | 0 | 0.1 |
| 21.08.2024 | 1.6 | 3.3 | -1.7 | 0 | 0.1 |
| 27.08.2024 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 28.08.2024 | 0.9 | 1.5 | -0.7 | 0 | 0 |
| 29.08.2024 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 30.08.2024 | 0.8 | 1.6 | -0.8 | 0 | 0 |
| 03.09.2024 | 0.8 | 0.4 | 0.4 | 0 | 0 |

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