

# Historical cost data

**ISIN: DE000HD72AY3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.07.2024 | 20.2                                 | 20.2            | 0              | 0  | 0                       |
| 10.07.2024 | 20.9                                 | 20.9            | 0              | 0  | 0                       |
| 11.07.2024 | 22.9                                 | 22.9            | 0              | 0  | 0                       |
| 12.07.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 15.07.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 16.07.2024 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 17.07.2024 | 10.8                                 | 10.8            | 0              | 0  | 0                       |
| 18.07.2024 | 13.8                                 | 13.8            | 0              | 0  | 0                       |
| 19.07.2024 | 15.3                                 | 15.3            | 0              | 0  | 0                       |
| 22.07.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 23.07.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 24.07.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 25.07.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 26.07.2024 | 19.3                                 | 19.3            | 0              | 0  | 0                       |
| 29.07.2024 | 18.3                                 | 18.3            | 0              | 0  | 0                       |
| 30.07.2024 | 17                                   | 17              | 0              | 0  | 0                       |
| 31.07.2024 | 17.8                                 | 17.8            | 0              | 0  | 0                       |
| 01.08.2024 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 02.08.2024 | 19.2                                 | 19.2            | 0              | 0  | 0                       |
| 05.08.2024 | 21.4                                 | 21.4            | 0              | 0  | 0                       |
| 06.08.2024 | 21.8                                 | 21.8            | 0              | 0  | 0                       |
| 07.08.2024 | 16.3                                 | 16.3            | 0              | 0  | 0                       |
| 09.08.2024 | 17.1                                 | 17.1            | 0              | 0  | 0                       |
| 12.08.2024 | 20.8                                 | 20.8            | 0              | 0  | 0                       |
| 13.08.2024 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 14.08.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 15.08.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 16.08.2024 | 11.4                                 | 11.4            | 0              | 0  | 0                       |
| 19.08.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 20.08.2024 | 9.7                                  | 9.7             | 0              | 0  | 0                       |
| 21.08.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.08.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 23.08.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 26.08.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 27.08.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 28.08.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 29.08.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 30.08.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 02.09.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 03.09.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 04.09.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 05.09.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 06.09.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 09.09.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 10.09.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 11.09.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 12.09.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 13.09.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 16.09.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 17.09.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 18.09.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 19.09.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 20.09.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 23.09.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 24.09.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 25.09.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 26.09.2024 | 8    | 8    | 0 | 0 | 0 |
| 27.09.2024 | 7    | 7    | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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