

Historical cost data

ISIN: DE000HD7B663

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.07.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 24.07.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 25.07.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 16.08.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 11.09.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 19.09.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 14.10.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 05.11.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 21.11.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 22.11.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 26.11.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 05.12.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 06.12.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 09.12.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 11.12.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 16.12.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 18.12.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 20.12.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 26.07.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 29.07.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 30.07.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 31.07.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 01.08.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 02.08.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 05.08.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 06.08.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 07.08.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 09.08.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 12.08.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 13.08.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 14.08.2024 | 19.5 | 19.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.08.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 19.08.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 20.08.2024 | 19 | 19 | 0 | 0 | 0 |
| 21.08.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 22.08.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 23.08.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 26.08.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 27.08.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 28.08.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 29.08.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 30.08.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 02.09.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 03.09.2024 | 20 | 20 | 0 | 0 | 0 |
| 04.09.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 05.09.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 06.09.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 09.09.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 10.09.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 12.09.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 13.09.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 16.09.2024 | 18 | 18 | 0 | 0 | 0 |
| 17.09.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 18.09.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 20.09.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 23.09.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 24.09.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 25.09.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 26.09.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 27.09.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 30.09.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 01.10.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 02.10.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 03.10.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 04.10.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 07.10.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 08.10.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 09.10.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 10.10.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 11.10.2024 | 16.8 | 16.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.10.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 16.10.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 17.10.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 18.10.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 21.10.2024 | 20 | 20 | 0 | 0 | 0 |
| 22.10.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 23.10.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 24.10.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 25.10.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 28.10.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 29.10.2024 | 16 | 16 | 0 | 0 | 0 |
| 30.10.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 31.10.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 01.11.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 04.11.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 06.11.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 07.11.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 08.11.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 11.11.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 12.11.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 13.11.2024 | 9 | 9 | 0 | 0 | 0 |
| 14.11.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 15.11.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 18.11.2024 | 10 | 10 | 0 | 0 | 0 |
| 19.11.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 20.11.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 25.11.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 27.11.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 28.11.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 29.11.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 02.12.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 03.12.2024 | 12 | 12 | 0 | 0 | 0 |
| 04.12.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 10.12.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 12.12.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 13.12.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 17.12.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 19.12.2024 | 24 | 24 | 0 | 0 | 0 |

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