

Historical cost data

ISIN: DE000HD7J989

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 31.07.2024 | 5.1 | 3.2 | -2.3 | 0 | 4.2 |
| 01.08.2024 | 5.2 | 0.5 | 0.5 | 0 | 4.2 |
| 02.08.2024 | 3 | 2.2 | -1.7 | 0 | 2.4 |
| 06.08.2024 | 0.5 | 0.7 | -0.6 | 0 | 0.3 |
| 07.08.2024 | 0.6 | 1.1 | -0.9 | 0 | 0.4 |
| 09.08.2024 | 1 | 1.7 | -1.3 | 0 | 0.6 |
| 13.08.2024 | 1.3 | 2.3 | -1.8 | 0 | 0.8 |
| 14.08.2024 | 1.1 | 1.7 | -1.2 | 0 | 0.7 |
| 15.08.2024 | 1.5 | 2.8 | -2.2 | 0 | 0.9 |
| 16.08.2024 | 3.3 | 6.8 | -5.5 | 0 | 2 |
| 20.08.2024 | 1.5 | 2.9 | -2.3 | 0 | 1 |
| 21.08.2024 | 1.5 | 3 | -2.5 | 0 | 0.9 |
| 22.08.2024 | 1.6 | 3 | -2.4 | 0 | 1 |
| 23.08.2024 | 2 | 4.6 | -3.8 | 0 | 1.2 |
| 27.08.2024 | 1.3 | 2.6 | -2.1 | 0 | 0.8 |
| 28.08.2024 | 1.3 | 2.5 | -2 | 0 | 0.8 |
| 29.08.2024 | 1.2 | 2 | -1.6 | 0 | 0.8 |
| 30.08.2024 | 1.2 | 2.2 | -1.7 | 0 | 0.8 |
| 03.09.2024 | 2.4 | 6.7 | -5.7 | 0 | 1.5 |
| 04.09.2024 | 1.2 | 2.7 | -2.3 | 0 | 0.7 |
| 05.09.2024 | 1 | 1.7 | -1.4 | 0 | 0.6 |
| 06.09.2024 | 0.9 | 1.2 | -0.8 | 0 | 0.6 |
| 10.09.2024 | 0.7 | 0.8 | -0.6 | 0 | 0.4 |
| 11.09.2024 | 0.6 | 0.8 | -0.5 | 0 | 0.4 |
| 12.09.2024 | 0.5 | 0.7 | -0.6 | 0 | 0.3 |
| 13.09.2024 | 0.6 | 0.7 | -0.4 | 0 | 0.4 |
| 17.09.2024 | 0.6 | 0.7 | -0.5 | 0 | 0.4 |
| 18.09.2024 | 0.7 | 0.8 | -0.5 | 0 | 0.4 |
| 19.09.2024 | 0.7 | 0.8 | -0.6 | 0 | 0.5 |
| 20.09.2024 | 0.9 | 1.4 | -1.1 | 0 | 0.6 |
| 24.09.2024 | 1.1 | 2 | -1.6 | 0 | 0.7 |

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|------------|-----|-----|------|---|-----|
| 25.09.2024 | 1.2 | 2.4 | -2 | 0 | 0.8 |
| 26.09.2024 | 1.7 | 3.6 | -3 | 0 | 1.1 |
| 27.09.2024 | 2.1 | 6 | -5.2 | 0 | 1.3 |
| 01.10.2024 | 1.1 | 7.4 | -6.9 | 0 | 0.7 |
| 02.10.2024 | 0.9 | 2.1 | -1.7 | 0 | 0.6 |
| 03.10.2024 | 1.9 | 3.9 | -3.2 | 0 | 1.1 |
| 04.10.2024 | 2.2 | 4.6 | -3.7 | 0 | 1.3 |

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