

Historical cost data

ISIN: DE000HD7N5A0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.08.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 05.08.2024 | 13 | 13 | 0 | 0 | 0 |
| 27.08.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.10.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 29.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.08.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 07.08.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 09.08.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 12.08.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 13.08.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 14.08.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 15.08.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 16.08.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 19.08.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 20.08.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 21.08.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 22.08.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 23.08.2024 | 13 | 13 | 0 | 0 | 0 |
| 26.08.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 28.08.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 29.08.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 30.08.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 02.09.2024 | 14 | 14 | 0 | 0 | 0 |
| 03.09.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 04.09.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 05.09.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 06.09.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 09.09.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 10.09.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 11.09.2024 | 10 | 10 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 12.09.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 13.09.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 16.09.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 17.09.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 18.09.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 19.09.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 20.09.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 23.09.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 24.09.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 25.09.2024 | 12 | 12 | 0 | 0 | 0 |
| 26.09.2024 | 10 | 10 | 0 | 0 | 0 |
| 27.09.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 30.09.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 01.10.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 02.10.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 03.10.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 04.10.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 07.10.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 08.10.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 09.10.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 10.10.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 11.10.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 14.10.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 15.10.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 16.10.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 17.10.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 18.10.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 21.10.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 22.10.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 23.10.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 25.10.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 28.10.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 29.10.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 30.10.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 31.10.2024 | 4 | 4 | 0 | 0 | 0 |
| 01.11.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 04.11.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 05.11.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 06.11.2024 | 3.2 | 3.2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 07.11.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 08.11.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 11.11.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 12.11.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.11.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 14.11.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 15.11.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 18.11.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 19.11.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 20.11.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 21.11.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 22.11.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 25.11.2024 | 1 | 1 | 0 | 0 | 0 |
| 26.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 02.12.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

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