

Historical cost data

ISIN: DE000HD7S7S3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.08.2024 | 11.6 | 7.8 | 3.5 | 0 | 0.3 |
| 13.08.2024 | 0.8 | 0.8 | -0.2 | 0 | 0.2 |
| 05.12.2024 | 0.7 | 0.6 | 0 | 0 | 0.2 |
| 10.12.2024 | 1.4 | 3.4 | -2.3 | 0 | 0.3 |
| 14.08.2024 | 0.7 | 0.5 | 0.1 | 0 | 0.2 |
| 15.08.2024 | 0.7 | 0.8 | -0.3 | 0 | 0.2 |
| 16.08.2024 | 0.6 | 0.7 | -0.3 | 0 | 0.1 |
| 20.08.2024 | 0.4 | 0.6 | -0.3 | 0 | 0.1 |
| 21.08.2024 | 0.4 | 0.3 | 0 | 0 | 0.1 |
| 22.08.2024 | 0.4 | 0.7 | -0.4 | 0 | 0.1 |
| 23.08.2024 | 0.4 | 0.3 | 0.1 | 0 | 0.1 |
| 27.08.2024 | 0.5 | 0.8 | -0.4 | 0 | 0.1 |
| 28.08.2024 | 0.5 | 0.4 | -0.1 | 0 | 0.1 |
| 29.08.2024 | 0.6 | 1.2 | -0.8 | 0 | 0.1 |
| 30.08.2024 | 0.5 | 0.9 | -0.5 | 0 | 0.1 |
| 03.09.2024 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 04.09.2024 | 0.7 | 1.1 | -0.5 | 0 | 0.2 |
| 05.09.2024 | 0.6 | 0.5 | 0 | 0 | 0.1 |
| 06.09.2024 | 0.7 | 1.1 | -0.5 | 0 | 0.2 |
| 10.09.2024 | 1 | 1.9 | -1.1 | 0 | 0.2 |
| 11.09.2024 | 0.8 | 0.7 | -0.1 | 0 | 0.2 |
| 12.09.2024 | 0.7 | 1.1 | -0.6 | 0 | 0.1 |
| 13.09.2024 | 0.5 | 0.2 | 0.2 | 0 | 0.1 |
| 17.09.2024 | 0.5 | 0.9 | -0.5 | 0 | 0.1 |
| 18.09.2024 | 0.4 | 0.2 | 0.1 | 0 | 0.1 |
| 19.09.2024 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 20.09.2024 | 0.4 | 0.3 | 0 | 0 | 0.1 |
| 24.09.2024 | 0.4 | 0.7 | -0.4 | 0 | 0.1 |
| 25.09.2024 | 0.4 | 0.5 | -0.2 | 0 | 0.1 |
| 26.09.2024 | 0.4 | 0.5 | -0.2 | 0 | 0.1 |
| 27.09.2024 | 0.3 | 0.4 | -0.1 | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 01.10.2024 | 0.3 | 0.7 | -0.4 | 0 | 0.1 |
| 02.10.2024 | 0.4 | 0.2 | 0.1 | 0 | 0.1 |
| 03.10.2024 | 0.3 | 0.3 | 0 | 0 | 0.1 |
| 04.10.2024 | 0.3 | 0.3 | -0.1 | 0 | 0.1 |
| 08.10.2024 | 0.3 | 0.5 | -0.3 | 0 | 0.1 |
| 09.10.2024 | 0.3 | 0.2 | 0 | 0 | 0.1 |
| 10.10.2024 | 0.3 | 0.2 | 0 | 0 | 0.1 |
| 11.10.2024 | 0.3 | 0.3 | -0.1 | 0 | 0.1 |
| 15.10.2024 | 0.3 | 0.4 | -0.2 | 0 | 0.1 |
| 16.10.2024 | 0.4 | 0.5 | -0.2 | 0 | 0.1 |
| 17.10.2024 | 0.4 | 0.3 | 0 | 0 | 0.1 |
| 18.10.2024 | 0.4 | 0.4 | -0.1 | 0 | 0.1 |
| 22.10.2024 | 0.4 | 0.3 | 0 | 0 | 0.1 |
| 23.10.2024 | 0.4 | 0.4 | -0.1 | 0 | 0.1 |
| 24.10.2024 | 0.5 | 0.5 | -0.1 | 0 | 0.1 |
| 25.10.2024 | 0.4 | 0.6 | -0.3 | 0 | 0.1 |
| 29.10.2024 | 0.4 | 0.4 | -0.1 | 0 | 0.1 |
| 30.10.2024 | 0.3 | 0.1 | 0.1 | 0 | 0.1 |
| 31.10.2024 | 0.5 | 0.8 | -0.4 | 0 | 0.1 |
| 01.11.2024 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 05.11.2024 | 0.7 | 0.8 | -0.3 | 0 | 0.1 |
| 06.11.2024 | 0.7 | 2.3 | -1.7 | 0 | 0.2 |
| 07.11.2024 | 0.7 | 0.7 | -0.2 | 0 | 0.1 |
| 08.11.2024 | 0.5 | 0.9 | -0.5 | 0 | 0.1 |
| 12.11.2024 | 0.5 | 0.4 | 0 | 0 | 0.1 |
| 13.11.2024 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 14.11.2024 | 0.7 | 1.5 | -1 | 0 | 0.2 |
| 15.11.2024 | 0.8 | 0.9 | -0.3 | 0 | 0.2 |
| 19.11.2024 | 0.8 | 1.5 | -0.9 | 0 | 0.2 |
| 20.11.2024 | 0.9 | 1.6 | -0.9 | 0 | 0.2 |
| 21.11.2024 | 0.9 | 1.9 | -1.2 | 0 | 0.2 |
| 22.11.2024 | 1 | 1.9 | -1.1 | 0 | 0.2 |
| 26.11.2024 | 0.8 | 1.2 | -0.6 | 0 | 0.2 |
| 27.11.2024 | 0.9 | 1.6 | -0.9 | 0 | 0.2 |
| 28.11.2024 | 1.2 | 1.9 | -0.9 | 0 | 0.3 |
| 29.11.2024 | 1 | 2.2 | -1.4 | 0 | 0.2 |
| 03.12.2024 | 0.8 | 1 | -0.4 | 0 | 0.2 |
| 04.12.2024 | 0.7 | 1.1 | -0.6 | 0 | 0.2 |
| 06.12.2024 | 0.7 | 0.9 | -0.3 | 0 | 0.2 |

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