

Historical cost data

ISIN: DE000HD7Z290

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.08.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 19.08.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 20.08.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 21.08.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 22.08.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 23.08.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 26.08.2024 | 5 | 5 | 0 | 0 | 0 |
| 27.08.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 28.08.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 29.08.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 30.08.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 02.09.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 03.09.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 04.09.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 05.09.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 06.09.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 09.09.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 10.09.2024 | 4 | 4 | 0 | 0 | 0 |
| 11.09.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 12.09.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 13.09.2024 | 4 | 4 | 0 | 0 | 0 |
| 16.09.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 17.09.2024 | 3 | 3 | 0 | 0 | 0 |
| 18.09.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 19.09.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.09.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 23.09.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 24.09.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 25.09.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 26.09.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 27.09.2024 | 2.1 | 2.1 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 30.09.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 01.10.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 02.10.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 03.10.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 04.10.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 07.10.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.10.2024 | 2.7 | 2.7 | 0 | 0 | 0 |

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