

Historical cost data

ISIN: DE000HD86MM3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.08.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 21.08.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 23.08.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 03.10.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 21.11.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 29.11.2024 | 10 | 10 | 0 | 0 | 0 |
| 20.12.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 22.08.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 26.08.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 27.08.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 28.08.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 29.08.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 30.08.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 02.09.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 03.09.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 04.09.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 05.09.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 06.09.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 09.09.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 10.09.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 11.09.2024 | 21 | 21 | 0 | 0 | 0 |
| 12.09.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 13.09.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 16.09.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 17.09.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 18.09.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 19.09.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 20.09.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 23.09.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 24.09.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 25.09.2024 | 13.7 | 13.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.09.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 27.09.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 30.09.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 01.10.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 02.10.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 04.10.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 07.10.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 08.10.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 09.10.2024 | 16 | 16 | 0 | 0 | 0 |
| 10.10.2024 | 15 | 15 | 0 | 0 | 0 |
| 11.10.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 14.10.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 15.10.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 16.10.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 17.10.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 18.10.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.10.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 22.10.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 23.10.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 24.10.2024 | 13 | 13 | 0 | 0 | 0 |
| 25.10.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 28.10.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 29.10.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 30.10.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 31.10.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 01.11.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 04.11.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 05.11.2024 | 13 | 13 | 0 | 0 | 0 |
| 06.11.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 07.11.2024 | 13 | 13 | 0 | 0 | 0 |
| 08.11.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 11.11.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 12.11.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.11.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 14.11.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 15.11.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 18.11.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 19.11.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 20.11.2024 | 13.4 | 13.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 22.11.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 25.11.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 26.11.2024 | 11 | 11 | 0 | 0 | 0 |
| 27.11.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 28.11.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 02.12.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 03.12.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 04.12.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 05.12.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 06.12.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 09.12.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 10.12.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 11.12.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 12.12.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 13.12.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 16.12.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 17.12.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 18.12.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 19.12.2024 | 8.3 | 8.3 | 0 | 0 | 0 |

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