

Historical cost data

ISIN: DE000HD8M2R1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.09.2024 | 12 | 10.9 | 0.8 | 0 | 0.3 |
| 10.09.2024 | 1.4 | 8.1 | -7 | 0 | 0.3 |
| 01.11.2024 | 1 | 3.1 | -2.4 | 0 | 0.3 |
| 11.09.2024 | 1.1 | 4.1 | -3.3 | 0 | 0.3 |
| 12.09.2024 | 1.4 | 4.6 | -3.6 | 0 | 0.4 |
| 13.09.2024 | 1.2 | 3.5 | -2.7 | 0 | 0.3 |
| 17.09.2024 | 1.3 | 4.5 | -3.6 | 0 | 0.4 |
| 18.09.2024 | 1 | 2.5 | -1.8 | 0 | 0.3 |
| 19.09.2024 | 0.9 | 2.4 | -1.7 | 0 | 0.3 |
| 20.09.2024 | 0.8 | 2.4 | -1.8 | 0 | 0.2 |
| 24.09.2024 | 0.8 | 2.5 | -1.9 | 0 | 0.2 |
| 25.09.2024 | 0.8 | 1.9 | -1.4 | 0 | 0.2 |
| 26.09.2024 | 0.8 | 2.3 | -1.7 | 0 | 0.2 |
| 27.09.2024 | 0.8 | 2.1 | -1.6 | 0 | 0.2 |
| 01.10.2024 | 0.8 | 2.9 | -2.3 | 0 | 0.2 |
| 02.10.2024 | 1 | 3.4 | -2.7 | 0 | 0.3 |
| 03.10.2024 | 0.8 | 2.4 | -1.8 | 0 | 0.2 |
| 04.10.2024 | 1 | 3.4 | -2.7 | 0 | 0.3 |
| 08.10.2024 | 1 | 3.5 | -2.8 | 0 | 0.3 |
| 09.10.2024 | 1 | 3 | -2.2 | 0 | 0.3 |
| 10.10.2024 | 1.6 | 2.9 | -1.6 | 0 | 0.3 |
| 11.10.2024 | 1 | 2.9 | -2.2 | 0 | 0.3 |
| 15.10.2024 | 0.8 | 2 | -1.4 | 0 | 0.2 |
| 16.10.2024 | 0.9 | 2.5 | -1.9 | 0 | 0.2 |
| 17.10.2024 | 2 | 4.4 | -2.8 | 0 | 0.3 |
| 18.10.2024 | 1.9 | 4.3 | -2.7 | 0 | 0.3 |
| 22.10.2024 | 3.1 | 7.2 | -4.6 | 0 | 0.5 |
| 23.10.2024 | 2.3 | 7.7 | -6 | 0 | 0.6 |
| 24.10.2024 | 1.1 | 3.2 | -2.4 | 0 | 0.3 |
| 25.10.2024 | 0.8 | 2.2 | -1.6 | 0 | 0.2 |
| 29.10.2024 | 0.8 | 2.5 | -1.9 | 0 | 0.2 |

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|------------|-----|-----|------|---|-----|
| 30.10.2024 | 0.7 | 1.7 | -1.2 | 0 | 0.2 |
| 31.10.2024 | 0.7 | 2 | -1.5 | 0 | 0.2 |

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