

Historical cost data

ISIN: DE000HD8TBR2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.09.2024 | 3.7 | 9.1 | -5.7 | 0 | 0.3 |
| 18.09.2024 | 1.3 | 1.5 | -0.4 | 0 | 0.3 |
| 08.10.2024 | 3.2 | 5.9 | -2.9 | 0 | 0.2 |
| 29.10.2024 | 2.8 | 3.5 | -0.9 | 0 | 0.2 |
| 01.11.2024 | 3.2 | 5.6 | -2.6 | 0 | 0.2 |
| 12.11.2024 | 2.9 | 5.9 | -3.2 | 0 | 0.2 |
| 19.09.2024 | 3.4 | 5.1 | -2 | 0 | 0.3 |
| 20.09.2024 | 2.8 | 3.9 | -1.2 | 0 | 0.2 |
| 24.09.2024 | 3.6 | 4.5 | -1.3 | 0 | 0.3 |
| 25.09.2024 | 3.3 | 6.3 | -3.3 | 0 | 0.2 |
| 26.09.2024 | 3.4 | 4.5 | -1.3 | 0 | 0.3 |
| 27.09.2024 | 2.6 | 4.6 | -2.1 | 0 | 0.2 |
| 01.10.2024 | 2.7 | 3 | -0.5 | 0 | 0.2 |
| 02.10.2024 | 6.4 | 6.6 | -0.7 | 0 | 0.5 |
| 03.10.2024 | 5.2 | 5.9 | -1 | 0 | 0.4 |
| 04.10.2024 | 5.5 | 7.1 | -2 | 0 | 0.4 |
| 09.10.2024 | 3.1 | 3.6 | -0.8 | 0 | 0.2 |
| 10.10.2024 | 3.3 | 4.8 | -1.7 | 0 | 0.2 |
| 11.10.2024 | 3.5 | 6.6 | -3.4 | 0 | 0.3 |
| 15.10.2024 | 2.9 | 4.9 | -2.2 | 0 | 0.2 |
| 16.10.2024 | 2.7 | 4.4 | -1.9 | 0 | 0.2 |
| 17.10.2024 | 2.7 | 3.6 | -1.1 | 0 | 0.2 |
| 18.10.2024 | 2.8 | 4.6 | -2 | 0 | 0.2 |
| 22.10.2024 | 2.9 | 5.5 | -2.8 | 0 | 0.2 |
| 23.10.2024 | 2.8 | 3.6 | -1 | 0 | 0.2 |
| 24.10.2024 | 2.8 | 3.4 | -0.8 | 0 | 0.2 |
| 25.10.2024 | 3 | 4.9 | -2.1 | 0 | 0.2 |
| 30.10.2024 | 4.1 | 6.8 | -2.9 | 0 | 0.3 |
| 31.10.2024 | 4.1 | 6.5 | -2.7 | 0 | 0.3 |
| 05.11.2024 | 2.3 | 3.4 | -1.2 | 0 | 0.2 |
| 06.11.2024 | 2.3 | 2.5 | -0.4 | 0 | 0.2 |

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|------------|-----|-----|------|---|-----|
| 07.11.2024 | 4.3 | 7.3 | -3.3 | 0 | 0.3 |
| 08.11.2024 | 2.9 | 3.3 | -0.7 | 0 | 0.2 |

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