

Historical cost data

ISIN: DE000HD08ZR8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.10.2023 | 2.1 | 1.1 | 1.1 | 0 | 0 |
| 14.11.2023 | 22.3 | 25.3 | -3.1 | 0 | 0.2 |
| 12.01.2024 | 3.7 | 11.5 | -8.2 | 0 | 0.4 |
| 02.02.2024 | 3.5 | 13.8 | -10.6 | 0 | 0.4 |
| 07.02.2024 | 3.4 | 12.6 | -9.6 | 0 | 0.4 |
| 14.02.2024 | 3.6 | 13.9 | -10.7 | 0 | 0.4 |
| 13.03.2024 | 3.4 | 16.6 | -13.5 | 0 | 0.3 |
| 22.03.2024 | 3.6 | 14.5 | -11.3 | 0 | 0.4 |
| 30.04.2024 | 2.2 | 18 | -16.1 | 0 | 0.3 |
| 27.11.2023 | 22.2 | 29.4 | -7.5 | 0 | 0.3 |
| 11.12.2023 | 12.5 | 7.2 | 5 | 0 | 0.4 |
| 18.12.2023 | 13.6 | 16.8 | -3.5 | 0 | 0.4 |
| 04.01.2024 | 21.1 | 25 | -4.1 | 0 | 0.2 |
| 10.01.2024 | 3.7 | 11.1 | -7.8 | 0 | 0.4 |
| 11.01.2024 | 3.8 | 11.7 | -8.3 | 0 | 0.4 |
| 16.01.2024 | 3.8 | 11.9 | -8.4 | 0 | 0.4 |
| 17.01.2024 | 3.9 | 12.5 | -9 | 0 | 0.4 |
| 18.01.2024 | 3.8 | 12 | -8.7 | 0 | 0.4 |
| 19.01.2024 | 3.7 | 10.7 | -7.4 | 0 | 0.3 |
| 23.01.2024 | 3.7 | 12.1 | -8.8 | 0 | 0.3 |
| 24.01.2024 | 3.7 | 12.5 | -9.1 | 0 | 0.4 |
| 25.01.2024 | 3.8 | 13.3 | -9.9 | 0 | 0.4 |
| 26.01.2024 | 3.7 | 11.3 | -7.9 | 0 | 0.4 |
| 30.01.2024 | 3.3 | 11.8 | -8.8 | 0 | 0.3 |
| 31.01.2024 | 3.4 | 11.5 | -8.5 | 0 | 0.4 |
| 01.02.2024 | 3.5 | 12.1 | -9 | 0 | 0.4 |
| 06.02.2024 | 3.4 | 11.9 | -8.8 | 0 | 0.3 |
| 08.02.2024 | 3.5 | 10.4 | -7.3 | 0 | 0.5 |
| 09.02.2024 | 3.5 | 12.1 | -8.9 | 0 | 0.4 |
| 13.02.2024 | 3.2 | 11.5 | -8.6 | 0 | 0.3 |
| 15.02.2024 | 3.6 | 14 | -10.8 | 0 | 0.4 |

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|------------|------|------|-------|---|-----|
| 16.02.2024 | 4.4 | 19.3 | -15.4 | 0 | 0.4 |
| 20.02.2024 | 3.9 | 17.3 | -13.7 | 0 | 0.3 |
| 21.02.2024 | 3.3 | 13.6 | -10.5 | 0 | 0.3 |
| 22.02.2024 | 3.6 | 15.6 | -12.3 | 0 | 0.3 |
| 23.02.2024 | 3.3 | 16.7 | -13.8 | 0 | 0.3 |
| 27.02.2024 | 3.9 | 17.3 | -13.7 | 0 | 0.3 |
| 28.02.2024 | 3.7 | 16.3 | -12.9 | 0 | 0.3 |
| 29.02.2024 | 4.1 | 16.8 | -13.1 | 0 | 0.4 |
| 01.03.2024 | 3.6 | 19.1 | -15.9 | 0 | 0.4 |
| 05.03.2024 | 3.9 | 17.3 | -13.8 | 0 | 0.4 |
| 06.03.2024 | 3.3 | 16.3 | -13.3 | 0 | 0.3 |
| 07.03.2024 | 4 | 18 | -14.4 | 0 | 0.3 |
| 08.03.2024 | 3.2 | 16.9 | -14 | 0 | 0.4 |
| 12.03.2024 | 3.6 | 18.5 | -15.3 | 0 | 0.4 |
| 14.03.2024 | 3.1 | 18 | -15.2 | 0 | 0.3 |
| 15.03.2024 | 4.1 | 17.3 | -13.6 | 0 | 0.4 |
| 19.03.2024 | 2.6 | 14.1 | -11.8 | 0 | 0.4 |
| 20.03.2024 | 3 | 15.3 | -12.6 | 0 | 0.4 |
| 21.03.2024 | 3.3 | 14 | -11.1 | 0 | 0.4 |
| 26.03.2024 | 3.2 | 15.1 | -12.2 | 0 | 0.3 |
| 27.03.2024 | 2.8 | 14.8 | -12.3 | 0 | 0.3 |
| 28.03.2024 | 4 | 15.7 | -12 | 0 | 0.3 |
| 02.04.2024 | 10.1 | 5.2 | 4.7 | 0 | 0.2 |
| 03.04.2024 | 2.6 | 14.2 | -12 | 0 | 0.4 |
| 04.04.2024 | 2.4 | 16.1 | -14 | 0 | 0.3 |
| 05.04.2024 | 2.2 | 13.6 | -11.7 | 0 | 0.3 |
| 09.04.2024 | 2.1 | 15.1 | -13.3 | 0 | 0.3 |
| 10.04.2024 | 2 | 16.9 | -15.3 | 0 | 0.3 |
| 11.04.2024 | 1.9 | 15 | -13.5 | 0 | 0.3 |
| 12.04.2024 | 2.1 | 14.4 | -12.7 | 0 | 0.4 |
| 16.04.2024 | 1.9 | 15.2 | -13.5 | 0 | 0.3 |
| 17.04.2024 | 2.8 | 14.3 | -12 | 0 | 0.4 |
| 18.04.2024 | 2.6 | 14.5 | -12.2 | 0 | 0.3 |
| 19.04.2024 | 2.9 | 15.1 | -12.5 | 0 | 0.4 |
| 23.04.2024 | 2.1 | 17.3 | -15.5 | 0 | 0.3 |
| 24.04.2024 | 2.2 | 16.2 | -14.3 | 0 | 0.3 |
| 26.04.2024 | 2.8 | 15.3 | -12.9 | 0 | 0.4 |

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