

Historical cost data

ISIN: DE000HD0A7G5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.10.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.11.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 11.12.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.01.2024 | 38.6 | 38.6 | 0 | 0 | 0 |
| 19.01.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 24.01.2024 | 36.1 | 36.1 | 0 | 0 | 0 |
| 01.02.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 02.02.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 06.02.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 11.03.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 15.03.2024 | 24 | 24 | 0 | 0 | 0 |
| 18.03.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 25.03.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 29.03.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 05.04.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 10.04.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 24.04.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 26.04.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 30.04.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 01.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 29.04.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 18.12.2023 | 0 | 0 | 0 | 0 | 0 |
| 10.01.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 11.01.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 12.01.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 15.01.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 17.01.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 18.01.2024 | 39.3 | 39.3 | 0 | 0 | 0 |
| 22.01.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 23.01.2024 | 40.8 | 40.8 | 0 | 0 | 0 |
| 25.01.2024 | 33.6 | 33.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.01.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 29.01.2024 | 34 | 34 | 0 | 0 | 0 |
| 30.01.2024 | 32.3 | 32.3 | 0 | 0 | 0 |
| 31.01.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 05.02.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 07.02.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 08.02.2024 | 45.3 | 45.3 | 0 | 0 | 0 |
| 09.02.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 12.02.2024 | 37 | 37 | 0 | 0 | 0 |
| 13.02.2024 | 36 | 36 | 0 | 0 | 0 |
| 14.02.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 15.02.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 16.02.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 19.02.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 20.02.2024 | 28 | 28 | 0 | 0 | 0 |
| 21.02.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 22.02.2024 | 31 | 31 | 0 | 0 | 0 |
| 23.02.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 26.02.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 27.02.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 28.02.2024 | 28 | 28 | 0 | 0 | 0 |
| 29.02.2024 | 28 | 28 | 0 | 0 | 0 |
| 01.03.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 04.03.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 05.03.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 06.03.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 07.03.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 08.03.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 12.03.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 13.03.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 14.03.2024 | 22 | 22 | 0 | 0 | 0 |
| 19.03.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 20.03.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 21.03.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 22.03.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 26.03.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 27.03.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 28.03.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 02.04.2024 | 37 | 37 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.04.2024 | 23 | 23 | 0 | 0 | 0 |
| 04.04.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 08.04.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 09.04.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 11.04.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 12.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 15.04.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 16.04.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 17.04.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 18.04.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 19.04.2024 | 15 | 15 | 0 | 0 | 0 |
| 22.04.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 23.04.2024 | 15.5 | 15.5 | 0 | 0 | 0 |

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