

Historical cost data

ISIN: DE000HD0EZH1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.11.2023 | 49.3 | 102.7 | -56.3 | 0 | 2.9 |
| 03.01.2024 | 3.6 | 2.8 | 0.5 | 0 | 0.3 |
| 23.01.2024 | 4.1 | 10.5 | -6.7 | 0 | 0.3 |
| 13.02.2024 | 6.5 | 18.6 | -12.4 | 0 | 0.4 |
| 16.04.2024 | 1.7 | 4.2 | -2.7 | 0 | 0.1 |
| 03.05.2024 | 1.9 | 5.1 | -3.3 | 0 | 0.1 |
| 10.01.2024 | 3.7 | 9.1 | -5.7 | 0 | 0.2 |
| 11.01.2024 | 3.3 | 8.6 | -5.5 | 0 | 0.2 |
| 12.01.2024 | 3.4 | 9.7 | -6.5 | 0 | 0.2 |
| 16.01.2024 | 3.5 | 10.6 | -7.3 | 0 | 0.2 |
| 17.01.2024 | 4.6 | 14.2 | -9.9 | 0 | 0.3 |
| 18.01.2024 | 6.2 | 18.4 | -12.6 | 0 | 0.4 |
| 19.01.2024 | 5.7 | 14.5 | -9.1 | 0 | 0.4 |
| 24.01.2024 | 4.8 | 14.2 | -9.7 | 0 | 0.3 |
| 25.01.2024 | 4.3 | 10.8 | -6.8 | 0 | 0.3 |
| 26.01.2024 | 3.9 | 10.6 | -7 | 0 | 0.3 |
| 30.01.2024 | 3.4 | 9.4 | -6.2 | 0 | 0.2 |
| 31.01.2024 | 3.7 | 10.9 | -7.5 | 0 | 0.2 |
| 01.02.2024 | 3.5 | 9 | -5.7 | 0 | 0.2 |
| 02.02.2024 | 4.2 | 12.6 | -8.7 | 0 | 0.3 |
| 06.02.2024 | 8.7 | 19 | -10.8 | 0 | 0.5 |
| 07.02.2024 | 7.6 | 22.2 | -15 | 0 | 0.4 |
| 08.02.2024 | 10.6 | 29.9 | -19.9 | 0 | 0.6 |
| 09.02.2024 | 10.6 | 30.5 | -20.4 | 0 | 0.6 |
| 14.02.2024 | 6.4 | 16.8 | -10.8 | 0 | 0.4 |
| 15.02.2024 | 6.3 | 15.6 | -9.7 | 0 | 0.4 |
| 16.02.2024 | 5 | 14.8 | -10.1 | 0 | 0.3 |
| 20.02.2024 | 4.9 | 11.9 | -7.4 | 0 | 0.3 |
| 21.02.2024 | 4.4 | 13.1 | -9 | 0 | 0.3 |
| 22.02.2024 | 3.8 | 9.7 | -6.1 | 0 | 0.3 |
| 23.02.2024 | 3.4 | 7.8 | -4.6 | 0 | 0.2 |

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| 27.02.2024 | 4.1 | 11.8 | -8 | 0 | 0.3 |
| 28.02.2024 | 4.5 | 11.9 | -7.7 | 0 | 0.3 |
| 29.02.2024 | 8.5 | 22 | -14.1 | 0 | 0.5 |
| 01.03.2024 | 5.1 | 12.8 | -8 | 0 | 0.3 |
| 05.03.2024 | 11.2 | 33.1 | -22.7 | 0 | 0.8 |
| 06.03.2024 | 10.4 | 28.6 | -18.8 | 0 | 0.6 |
| 07.03.2024 | 7.7 | 18.4 | -11.2 | 0 | 0.5 |
| 08.03.2024 | 6.5 | 18 | -11.9 | 0 | 0.4 |
| 12.03.2024 | 6.1 | 16.2 | -10.5 | 0 | 0.4 |
| 13.03.2024 | 4.5 | 11.6 | -7.4 | 0 | 0.3 |
| 14.03.2024 | 4.2 | 12.1 | -8.2 | 0 | 0.3 |
| 15.03.2024 | 4.9 | 12.4 | -7.8 | 0 | 0.3 |
| 19.03.2024 | 3.7 | 8.7 | -5.2 | 0 | 0.2 |
| 20.03.2024 | 3.2 | 8 | -5 | 0 | 0.2 |
| 21.03.2024 | 3.2 | 8.7 | -5.8 | 0 | 0.2 |
| 22.03.2024 | 3 | 6.6 | -3.9 | 0 | 0.2 |
| 26.03.2024 | 2.4 | 5.8 | -3.5 | 0 | 0.2 |
| 27.03.2024 | 2.3 | 6.6 | -4.5 | 0 | 0.2 |
| 28.03.2024 | 1.9 | 4.8 | -3.1 | 0 | 0.1 |
| 03.04.2024 | 1.9 | 4.7 | -3 | 0 | 0.1 |
| 04.04.2024 | 1.9 | 4.4 | -2.7 | 0 | 0.1 |
| 05.04.2024 | 1.8 | 4.1 | -2.4 | 0 | 0.1 |
| 09.04.2024 | 1.9 | 3.9 | -2.1 | 0 | 0.1 |
| 10.04.2024 | 2 | 4.1 | -2.3 | 0 | 0.1 |
| 11.04.2024 | 2 | 5 | -3.1 | 0 | 0.1 |
| 12.04.2024 | 2.2 | 5.6 | -3.6 | 0 | 0.2 |
| 17.04.2024 | 2 | 4.7 | -2.9 | 0 | 0.1 |
| 18.04.2024 | 1.9 | 3.8 | -2 | 0 | 0.1 |
| 19.04.2024 | 1.8 | 4.7 | -3 | 0 | 0.1 |
| 23.04.2024 | 1.7 | 4.2 | -2.6 | 0 | 0.1 |
| 24.04.2024 | 1.6 | 3.8 | -2.3 | 0 | 0.1 |
| 26.04.2024 | 1.8 | 4.6 | -2.9 | 0 | 0.1 |
| 30.04.2024 | 1.8 | 4.1 | -2.5 | 0 | 0.1 |

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