

Historical cost data

ISIN: DE000HD0H525

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.11.2023 | 0 | 0 | 0 | 0 | 0 |
| 16.01.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 30.01.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 07.02.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 21.02.2024 | 11 | 11 | 0 | 0 | 0 |
| 05.03.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 15.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 29.04.2024 | 24 | 24 | 0 | 0 | 0 |
| 01.05.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 21.11.2023 | 0 | 0 | 0 | 0 | 0 |
| 18.12.2023 | 0 | 0 | 0 | 0 | 0 |
| 05.01.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 10.01.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 11.01.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 12.01.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 15.01.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 17.01.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 18.01.2024 | 16 | 16 | 0 | 0 | 0 |
| 19.01.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 22.01.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 23.01.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.01.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 25.01.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 26.01.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 29.01.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 31.01.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 01.02.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 02.02.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 05.02.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 06.02.2024 | 15.4 | 15.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 08.02.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 09.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 12.02.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 13.02.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 14.02.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 15.02.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 16.02.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 19.02.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 20.02.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 22.02.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 23.02.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 26.02.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 27.02.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 28.02.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 29.02.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 01.03.2024 | 12 | 12 | 0 | 0 | 0 |
| 04.03.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 06.03.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 07.03.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 08.03.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 11.03.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 12.03.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 13.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 14.03.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 15.03.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 18.03.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 19.03.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 20.03.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 21.03.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 22.03.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 25.03.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 26.03.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 27.03.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 28.03.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 29.03.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 02.04.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 03.04.2024 | 14 | 14 | 0 | 0 | 0 |
| 04.04.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 05.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 08.04.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 09.04.2024 | 11 | 11 | 0 | 0 | 0 |
| 10.04.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 11.04.2024 | 12 | 12 | 0 | 0 | 0 |
| 12.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 16.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 17.04.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 18.04.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 19.04.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 22.04.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 23.04.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 24.04.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 26.04.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 30.04.2024 | 22.4 | 22.4 | 0 | 0 | 0 |

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