

Historical cost data

ISIN: DE000HD0KS67

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.11.2023 | 1.9 | 1 | 1 | 0 | 0 |
| 14.11.2023 | 1.3 | 9.9 | -8.8 | 0 | 0.2 |
| 26.01.2024 | 1.7 | 15.9 | -14.7 | 0 | 0.4 |
| 21.02.2024 | 6.3 | 14.2 | -8.3 | 0 | 0.5 |
| 05.03.2024 | 3.1 | 14.4 | -11.8 | 0 | 0.5 |
| 14.03.2024 | 4.3 | 14.8 | -11 | 0 | 0.4 |
| 20.03.2024 | 2.4 | 14.9 | -12.8 | 0 | 0.4 |
| 21.03.2024 | 1.9 | 15.6 | -14.1 | 0 | 0.3 |
| 26.03.2024 | 1.6 | 15.4 | -14.2 | 0 | 0.3 |
| 28.03.2024 | 1.3 | 14.7 | -13.7 | 0 | 0.4 |
| 03.04.2024 | 1.3 | 15.3 | -14.3 | 0 | 0.4 |
| 09.04.2024 | 1.5 | 15 | -13.9 | 0 | 0.4 |
| 11.04.2024 | 1.6 | 16.4 | -15.2 | 0 | 0.4 |
| 19.04.2024 | 2.9 | 13.4 | -10.9 | 0 | 0.4 |
| 24.04.2024 | 2.9 | 16.2 | -13.7 | 0 | 0.4 |
| 30.04.2024 | 3.5 | 15.7 | -12.5 | 0 | 0.4 |
| 03.05.2024 | 3.4 | 15.1 | -12.1 | 0 | 0.4 |
| 21.11.2023 | 9.8 | 22.8 | -13.2 | 0 | 0.2 |
| 28.11.2023 | 8.3 | 13.7 | -5.6 | 0 | 0.2 |
| 04.01.2024 | 8.4 | 14.3 | -6.1 | 0 | 0.2 |
| 10.01.2024 | 1.9 | 10.8 | -9.3 | 0 | 0.4 |
| 11.01.2024 | 1.7 | 13.2 | -11.9 | 0 | 0.5 |
| 12.01.2024 | 1.6 | 11.8 | -10.6 | 0 | 0.4 |
| 16.01.2024 | 2.1 | 14.6 | -12.9 | 0 | 0.4 |
| 17.01.2024 | 1.5 | 14.8 | -13.8 | 0 | 0.4 |
| 18.01.2024 | 1.7 | 15 | -13.7 | 0 | 0.4 |
| 19.01.2024 | 1.8 | 15.9 | -14.5 | 0 | 0.4 |
| 23.01.2024 | 1.9 | 16.2 | -14.7 | 0 | 0.4 |
| 24.01.2024 | 1.5 | 15.8 | -14.6 | 0 | 0.3 |
| 25.01.2024 | 1.6 | 16.3 | -15.1 | 0 | 0.4 |
| 30.01.2024 | 1.3 | 14.7 | -13.7 | 0 | 0.4 |

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|------------|------|------|-------|---|-----|
| 31.01.2024 | 1.7 | 14.8 | -13.6 | 0 | 0.5 |
| 01.02.2024 | 1.6 | 16 | -14.8 | 0 | 0.4 |
| 02.02.2024 | 4.1 | 16.9 | -13.2 | 0 | 0.5 |
| 06.02.2024 | 3 | 13.9 | -11.3 | 0 | 0.4 |
| 07.02.2024 | 2.4 | 14.4 | -12.4 | 0 | 0.3 |
| 08.02.2024 | 2.8 | 15.1 | -12.7 | 0 | 0.4 |
| 09.02.2024 | 2.8 | 14.9 | -12.5 | 0 | 0.4 |
| 13.02.2024 | 2.1 | 15.1 | -13.4 | 0 | 0.3 |
| 14.02.2024 | 1.9 | 15.5 | -14 | 0 | 0.4 |
| 15.02.2024 | 2.5 | 15.2 | -13.1 | 0 | 0.4 |
| 16.02.2024 | 2.1 | 15.2 | -13.4 | 0 | 0.4 |
| 20.02.2024 | 2.6 | 14.2 | -12 | 0 | 0.4 |
| 22.02.2024 | 3.9 | 11.8 | -8.3 | 0 | 0.5 |
| 23.02.2024 | 3.1 | 13.9 | -11.1 | 0 | 0.4 |
| 27.02.2024 | 2.5 | 13.8 | -11.6 | 0 | 0.3 |
| 28.02.2024 | 2.6 | 15 | -12.8 | 0 | 0.4 |
| 29.02.2024 | 2.7 | 13.6 | -11.3 | 0 | 0.4 |
| 01.03.2024 | 2.6 | 14.2 | -11.9 | 0 | 0.4 |
| 06.03.2024 | 2.9 | 14.3 | -11.7 | 0 | 0.4 |
| 07.03.2024 | 2.4 | 14.6 | -12.5 | 0 | 0.4 |
| 08.03.2024 | 2.2 | 15 | -13.1 | 0 | 0.4 |
| 12.03.2024 | 3.4 | 16.7 | -13.6 | 0 | 0.4 |
| 13.03.2024 | 1.7 | 15.9 | -14.5 | 0 | 0.4 |
| 15.03.2024 | 2.2 | 15 | -13.2 | 0 | 0.3 |
| 19.03.2024 | 2.7 | 14.7 | -12.4 | 0 | 0.4 |
| 22.03.2024 | 2.2 | 15 | -13.2 | 0 | 0.4 |
| 27.03.2024 | 1.5 | 16 | -14.8 | 0 | 0.4 |
| 02.04.2024 | 11.5 | 5.9 | 5.3 | 0 | 0.2 |
| 04.04.2024 | 1.2 | 13.8 | -13 | 0 | 0.4 |
| 05.04.2024 | 1.1 | 12.5 | -11.8 | 0 | 0.4 |
| 10.04.2024 | 1.5 | 14.8 | -13.7 | 0 | 0.4 |
| 12.04.2024 | 2.9 | 14.1 | -11.7 | 0 | 0.6 |
| 16.04.2024 | 3.1 | 14.8 | -12.1 | 0 | 0.5 |
| 17.04.2024 | 3.3 | 13 | -10.1 | 0 | 0.4 |
| 18.04.2024 | 2.9 | 13.1 | -10.5 | 0 | 0.4 |
| 23.04.2024 | 2.8 | 17.4 | -15 | 0 | 0.4 |
| 26.04.2024 | 3.2 | 14.6 | -11.8 | 0 | 0.4 |

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