

Historical cost data

ISIN: DE000HD0N705

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.11.2023 | 5.4 | 18.1 | -13.3 | 0 | 0.6 |
| 03.01.2024 | 2.6 | 1.2 | 1.1 | 0 | 0.4 |
| 10.01.2024 | 2.7 | 7.1 | -4.7 | 0 | 0.3 |
| 11.01.2024 | 2.8 | 8.2 | -5.7 | 0 | 0.3 |
| 16.01.2024 | 3.6 | 9.7 | -6.6 | 0 | 0.4 |
| 17.01.2024 | 5.5 | 16 | -11.1 | 0 | 0.6 |
| 18.01.2024 | 179.7 | 174.9 | 2.5 | 0 | 2.3 |
| 19.01.2024 | 7.8 | 23.7 | -16.7 | 0 | 0.8 |
| 23.01.2024 | 5.3 | 15.4 | -10.6 | 0 | 0.6 |
| 24.01.2024 | 4.4 | 11.7 | -7.8 | 0 | 0.5 |
| 25.01.2024 | 3.4 | 9.6 | -6.7 | 0 | 0.4 |
| 26.01.2024 | 3.7 | 10.5 | -7.3 | 0 | 0.4 |
| 30.01.2024 | 3.7 | 9.5 | -6.3 | 0 | 0.5 |
| 31.01.2024 | 4.2 | 11.1 | -7.5 | 0 | 0.5 |
| 01.02.2024 | 4.1 | 11.1 | -7.5 | 0 | 0.5 |
| 02.02.2024 | 4.6 | 13.4 | -9.3 | 0 | 0.5 |
| 06.02.2024 | 8.2 | 23.4 | -16.1 | 0 | 0.9 |
| 07.02.2024 | 5.5 | 17.2 | -12.3 | 0 | 0.6 |
| 08.02.2024 | 5.9 | 18.6 | -13.4 | 0 | 0.7 |
| 09.02.2024 | 5.4 | 16.6 | -11.9 | 0 | 0.6 |
| 13.02.2024 | 4 | 11.1 | -7.6 | 0 | 0.5 |
| 15.02.2024 | 4.1 | 12.5 | -8.9 | 0 | 0.5 |
| 16.02.2024 | 4 | 10.8 | -7.2 | 0 | 0.5 |
| 21.02.2024 | 6.4 | 19.5 | -13.8 | 0 | 0.7 |
| 22.02.2024 | 8.3 | 25.6 | -18.2 | 0 | 0.9 |
| 27.02.2024 | 6 | 17.1 | -11.8 | 0 | 0.7 |
| 28.02.2024 | 5 | 13.5 | -9.1 | 0 | 0.6 |
| 29.02.2024 | 6.5 | 17.4 | -11.7 | 0 | 0.7 |
| 01.03.2024 | 5.9 | 15.8 | -10.6 | 0 | 0.7 |
| 06.03.2024 | 5.2 | 13.1 | -8.6 | 0 | 0.6 |
| 07.03.2024 | 4.3 | 10.2 | -6.4 | 0 | 0.5 |

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|------------|------|------|-------|---|-----|
| 08.03.2024 | 10.4 | 15.3 | -5.3 | 0 | 0.4 |
| 12.03.2024 | 5.3 | 12.7 | -8 | 0 | 0.6 |
| 13.03.2024 | 3.3 | 7.7 | -4.8 | 0 | 0.4 |
| 14.03.2024 | 3.3 | 7.1 | -4.3 | 0 | 0.4 |
| 19.03.2024 | 4.5 | 9.4 | -5.4 | 0 | 0.6 |
| 20.03.2024 | 4 | 7.9 | -4.4 | 0 | 0.5 |
| 21.03.2024 | 4.1 | 10.2 | -6.6 | 0 | 0.5 |
| 22.03.2024 | 3.2 | 6.5 | -3.7 | 0 | 0.4 |
| 27.03.2024 | 2.4 | 4.5 | -2.4 | 0 | 0.3 |
| 28.03.2024 | 2.1 | 4.8 | -3 | 0 | 0.3 |
| 03.04.2024 | 2.6 | 5.8 | -3.6 | 0 | 0.3 |
| 04.04.2024 | 6 | 7.5 | -1.7 | 0 | 0.3 |
| 05.04.2024 | 1.9 | 3.8 | -2.1 | 0 | 0.3 |
| 09.04.2024 | 2.1 | 3.5 | -1.7 | 0 | 0.3 |
| 10.04.2024 | 2.2 | 4.4 | -2.4 | 0 | 0.3 |
| 11.04.2024 | 2.3 | 4.7 | -2.7 | 0 | 0.3 |
| 12.04.2024 | 3 | 6.1 | -3.5 | 0 | 0.4 |
| 16.04.2024 | 3.6 | 7.4 | -4.2 | 0 | 0.5 |
| 17.04.2024 | 20.4 | 30.1 | -10.5 | 0 | 0.8 |
| 18.04.2024 | 8 | 17.7 | -10.6 | 0 | 0.9 |
| 19.04.2024 | 4.9 | 11.5 | -7.2 | 0 | 0.6 |
| 23.04.2024 | 4.4 | 10 | -6.2 | 0 | 0.5 |
| 24.04.2024 | 3.2 | 7.9 | -5.1 | 0 | 0.4 |
| 26.04.2024 | 7 | 14.5 | -8.3 | 0 | 0.8 |
| 26.03.2024 | 2.8 | 6.2 | -3.8 | 0 | 0.4 |
| 12.01.2024 | 3.2 | 9.4 | -6.6 | 0 | 0.4 |
| 14.02.2024 | 6.7 | 21.8 | -15.8 | 0 | 0.7 |
| 20.02.2024 | 4.4 | 12 | -8.2 | 0 | 0.5 |
| 23.02.2024 | 4 | 12.3 | -8.8 | 0 | 0.5 |
| 05.03.2024 | 5.1 | 13.8 | -9.3 | 0 | 0.6 |
| 15.03.2024 | 3.6 | 8.2 | -5 | 0 | 0.5 |

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