

Historical cost data

ISIN: DE000HD0V1Q2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.11.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 28.11.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 10.01.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 19.01.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 24.01.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 02.02.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 14.02.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 16.02.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 19.02.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 29.02.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 08.03.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 12.03.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 13.03.2024 | 3 | 3 | 0 | 0 | 0 |
| 28.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.12.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 19.12.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 11.01.2024 | 23 | 23 | 0 | 0 | 0 |
| 12.01.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 15.01.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 16.01.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 17.01.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 18.01.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 22.01.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 23.01.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 25.01.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 26.01.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 29.01.2024 | 16 | 16 | 0 | 0 | 0 |

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| 30.01.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 31.01.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 01.02.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 05.02.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 06.02.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 07.02.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 08.02.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 09.02.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 12.02.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 13.02.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 15.02.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 20.02.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 21.02.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 22.02.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 23.02.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 26.02.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 27.02.2024 | 7 | 7 | 0 | 0 | 0 |
| 28.02.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 01.03.2024 | 6 | 6 | 0 | 0 | 0 |
| 04.03.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 05.03.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 06.03.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 07.03.2024 | 5 | 5 | 0 | 0 | 0 |
| 11.03.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 14.03.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 15.03.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 18.03.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 19.03.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 20.03.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 21.03.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 22.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 25.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 26.03.2024 | 1 | 1 | 0 | 0 | 0 |
| 27.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 10.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 11.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.04.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 15.04.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 16.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 17.04.2024 | 2 | 2 | 0 | 0 | 0 |
| 18.04.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 19.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |

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