

Historical cost data

ISIN: DE000HD0XDB1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.11.2023 | 1.9 | 1 | 0.9 | 0 | 0 |
| 28.11.2023 | 10.5 | 12.8 | -2.4 | 0 | 0.1 |
| 17.01.2024 | 2 | 7.1 | -5.4 | 0 | 0.3 |
| 24.01.2024 | 2.1 | 7.6 | -5.8 | 0 | 0.3 |
| 25.01.2024 | 2.1 | 8.2 | -6.4 | 0 | 0.3 |
| 09.02.2024 | 1.8 | 6 | -4.5 | 0 | 0.3 |
| 23.02.2024 | 1.8 | 8.8 | -7.2 | 0 | 0.3 |
| 17.05.2024 | 2.4 | 12.5 | -10.4 | 0 | 0.3 |
| 16.05.2024 | 2.6 | 14.2 | -11.9 | 0 | 0.3 |
| 12.12.2023 | 10.1 | 8.7 | 1.2 | 0 | 0.1 |
| 19.12.2023 | 10.2 | 10.3 | -0.2 | 0 | 0.1 |
| 04.01.2024 | 7.1 | 12.2 | -5.2 | 0 | 0.1 |
| 10.01.2024 | 2 | 7.5 | -5.8 | 0 | 0.3 |
| 11.01.2024 | 2 | 7 | -5.3 | 0 | 0.3 |
| 12.01.2024 | 2 | 7.6 | -5.9 | 0 | 0.3 |
| 16.01.2024 | 2.1 | 7.5 | -5.8 | 0 | 0.3 |
| 18.01.2024 | 2 | 7.5 | -5.8 | 0 | 0.3 |
| 19.01.2024 | 2.1 | 7.7 | -6 | 0 | 0.3 |
| 23.01.2024 | 2.1 | 8.1 | -6.3 | 0 | 0.3 |
| 26.01.2024 | 2.1 | 7.6 | -5.9 | 0 | 0.3 |
| 30.01.2024 | 1.8 | 8 | -6.5 | 0 | 0.3 |
| 31.01.2024 | 1.8 | 7.8 | -6.3 | 0 | 0.3 |
| 01.02.2024 | 1.8 | 8 | -6.4 | 0 | 0.3 |
| 02.02.2024 | 1.8 | 7.6 | -6.1 | 0 | 0.3 |
| 06.02.2024 | 1.9 | 7.9 | -6.3 | 0 | 0.3 |
| 07.02.2024 | 1.9 | 7.8 | -6.2 | 0 | 0.3 |
| 08.02.2024 | 1.7 | 5.7 | -4.2 | 0 | 0.2 |
| 13.02.2024 | 1.9 | 6.5 | -4.9 | 0 | 0.3 |
| 14.02.2024 | 1.8 | 7.5 | -6 | 0 | 0.3 |
| 15.02.2024 | 1.8 | 6.7 | -5.2 | 0 | 0.3 |
| 16.02.2024 | 1.9 | 7.6 | -6.1 | 0 | 0.3 |

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| 20.02.2024 | 2 | 8.9 | -7.3 | 0 | 0.3 |
| 21.02.2024 | 2 | 9.7 | -8 | 0 | 0.3 |
| 22.02.2024 | 1.9 | 8.3 | -6.6 | 0 | 0.3 |
| 27.02.2024 | 1.8 | 6.9 | -5.3 | 0 | 0.3 |
| 28.02.2024 | 1.8 | 7.1 | -5.5 | 0 | 0.3 |
| 29.02.2024 | 1.9 | 7.3 | -5.7 | 0 | 0.3 |
| 01.03.2024 | 1.9 | 7.2 | -5.6 | 0 | 0.3 |
| 05.03.2024 | 1.8 | 7.3 | -5.8 | 0 | 0.3 |
| 06.03.2024 | 1.9 | 7.4 | -5.8 | 0 | 0.3 |
| 07.03.2024 | 1.8 | 7.5 | -5.9 | 0 | 0.3 |
| 08.03.2024 | 1.9 | 7.5 | -5.9 | 0 | 0.3 |
| 12.03.2024 | 1.8 | 7.6 | -6.1 | 0 | 0.3 |
| 13.03.2024 | 1.9 | 7.2 | -5.6 | 0 | 0.3 |
| 14.03.2024 | 1.8 | 7.7 | -6.2 | 0 | 0.3 |
| 15.03.2024 | 2 | 8.5 | -6.9 | 0 | 0.4 |
| 19.03.2024 | 2 | 8.2 | -6.5 | 0 | 0.3 |
| 20.03.2024 | 1.9 | 8.3 | -6.7 | 0 | 0.3 |
| 21.03.2024 | 1.9 | 8.1 | -6.5 | 0 | 0.3 |
| 22.03.2024 | 2 | 9.1 | -7.4 | 0 | 0.3 |
| 26.03.2024 | 1.9 | 7.6 | -6.1 | 0 | 0.3 |
| 27.03.2024 | 1.9 | 8.1 | -6.4 | 0 | 0.3 |
| 28.03.2024 | 1.9 | 8 | -6.4 | 0 | 0.3 |
| 02.04.2024 | 3.8 | 1.8 | 1.8 | 0 | 0.2 |
| 03.04.2024 | 1.9 | 9.4 | -7.8 | 0 | 0.3 |
| 04.04.2024 | 1.5 | 8 | -6.7 | 0 | 0.3 |
| 05.04.2024 | 1.7 | 8.2 | -6.8 | 0 | 0.3 |
| 09.04.2024 | 1.5 | 8.2 | -7 | 0 | 0.3 |
| 10.04.2024 | 1.5 | 7.9 | -6.7 | 0 | 0.3 |
| 11.04.2024 | 1.6 | 8.4 | -7.1 | 0 | 0.3 |
| 12.04.2024 | 1.5 | 8.8 | -7.5 | 0 | 0.3 |
| 16.04.2024 | 1.5 | 8.8 | -7.6 | 0 | 0.3 |
| 17.04.2024 | 1.7 | 11.1 | -9.8 | 0 | 0.4 |
| 18.04.2024 | 1.5 | 9.7 | -8.4 | 0 | 0.3 |
| 19.04.2024 | 1.5 | 9.3 | -8.1 | 0 | 0.3 |
| 23.04.2024 | 1.4 | 10.8 | -9.7 | 0 | 0.3 |
| 24.04.2024 | 1.4 | 11.3 | -10.2 | 0 | 0.3 |
| 26.04.2024 | 1.6 | 11.6 | -10.3 | 0 | 0.3 |
| 30.04.2024 | 1.4 | 11 | -9.9 | 0 | 0.3 |
| 03.05.2024 | 1.6 | 11.7 | -10.4 | 0 | 0.3 |

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| 07.05.2024 | 1 | 12.1 | -11.4 | 0 | 0.3 |
| 08.05.2024 | 3.6 | 11.8 | -9 | 0 | 0.8 |
| 09.05.2024 | 2.9 | 12.6 | -10 | 0 | 0.3 |
| 10.05.2024 | 2.7 | 13.8 | -11.4 | 0 | 0.3 |
| 14.05.2024 | 2.8 | 12.4 | -9.9 | 0 | 0.3 |
| 15.05.2024 | 2.8 | 13 | -10.4 | 0 | 0.3 |

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