

Historical cost data

ISIN: DE00HD0XG41

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.11.2023 | 23 | 23 | 0 | 0 | 0 |
| 28.11.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 16.01.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 09.02.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 16.02.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 19.02.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 22.02.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 23.02.2024 | 13 | 13 | 0 | 0 | 0 |
| 27.02.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 01.03.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 05.03.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 08.03.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 11.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.03.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.03.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 20.03.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 21.03.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 26.03.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 27.03.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 09.04.2024 | 8 | 8 | 0 | 0 | 0 |
| 11.04.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 17.04.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 18.04.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 23.04.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 24.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 26.04.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 12.12.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 19.12.2023 | 24 | 24 | 0 | 0 | 0 |
| 10.01.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 11.01.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 12.01.2024 | 29.1 | 29.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.01.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 17.01.2024 | 36.6 | 36.6 | 0 | 0 | 0 |
| 18.01.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 19.01.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 22.01.2024 | 55.9 | 55.9 | 0 | 0 | 0 |
| 23.01.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 24.01.2024 | 38.6 | 38.6 | 0 | 0 | 0 |
| 25.01.2024 | 47.4 | 47.4 | 0 | 0 | 0 |
| 26.01.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 29.01.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 30.01.2024 | 31 | 31 | 0 | 0 | 0 |
| 31.01.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 01.02.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 02.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 05.02.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 06.02.2024 | 15 | 15 | 0 | 0 | 0 |
| 07.02.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 08.02.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 12.02.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 13.02.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 14.02.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 15.02.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 20.02.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 21.02.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 26.02.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 28.02.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 29.02.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 04.03.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 06.03.2024 | 3 | 3 | 0 | 0 | 0 |
| 07.03.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 12.03.2024 | 5 | 5 | 0 | 0 | 0 |
| 13.03.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 15.03.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 19.03.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 22.03.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 25.03.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 28.03.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 29.03.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 03.04.2024 | 8.2 | 8.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 04.04.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 05.04.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 08.04.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 10.04.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 12.04.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 15.04.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 16.04.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 19.04.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 22.04.2024 | 8.2 | 8.2 | 0 | 0 | 0 |

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