

Historical cost data

ISIN: DE000HD0ZVN3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.11.2023 | 1.1 | 1.1 | -0.1 | 0 | 0 |
| 12.12.2023 | 8.7 | 16.2 | -7.9 | 0 | 0.4 |
| 19.01.2024 | 2.1 | 7.5 | -6.2 | 0 | 0.8 |
| 24.01.2024 | 2.2 | 6.9 | -5.5 | 0 | 0.9 |
| 20.02.2024 | 2.4 | 7.3 | -5.9 | 0 | 0.9 |
| 05.03.2024 | 2.2 | 6 | -4.7 | 0 | 0.8 |
| 27.03.2024 | 2.6 | 6.5 | -4.7 | 0 | 0.8 |
| 03.04.2024 | 3 | 8.3 | -6.4 | 0 | 1.1 |
| 05.04.2024 | 2.8 | 6.6 | -4.7 | 0 | 0.8 |
| 17.04.2024 | 3 | 3.6 | -1.8 | 0 | 1.2 |
| 26.04.2024 | 3.1 | 7.3 | -5.2 | 0 | 1 |
| 19.12.2023 | 4.6 | 11.9 | -7.8 | 0 | 0.4 |
| 26.12.2023 | 1.4 | 1 | 0 | 0 | 0.5 |
| 04.01.2024 | 3.1 | 9 | -6.3 | 0 | 0.4 |
| 10.01.2024 | 2.2 | 6.5 | -5.2 | 0 | 0.9 |
| 11.01.2024 | 2.3 | 5.9 | -4.5 | 0 | 0.9 |
| 12.01.2024 | 2.3 | 7.1 | -5.7 | 0 | 0.9 |
| 16.01.2024 | 2.3 | 6.7 | -5.3 | 0 | 0.9 |
| 17.01.2024 | 2.2 | 5.9 | -4.6 | 0 | 0.8 |
| 18.01.2024 | 2.5 | 4.1 | -2.7 | 0 | 1.1 |
| 23.01.2024 | 2.1 | 6.3 | -4.9 | 0 | 0.8 |
| 25.01.2024 | 2.1 | 5.5 | -4.1 | 0 | 0.7 |
| 26.01.2024 | 2.3 | 6 | -4.6 | 0 | 0.9 |
| 30.01.2024 | 2.4 | 5.4 | -4 | 0 | 1 |
| 31.01.2024 | 2.2 | 6 | -4.6 | 0 | 0.9 |
| 01.02.2024 | 2.3 | 6.1 | -4.7 | 0 | 0.9 |
| 02.02.2024 | 2.2 | 6.3 | -5 | 0 | 0.9 |
| 06.02.2024 | 2.2 | 6.2 | -4.8 | 0 | 0.8 |
| 07.02.2024 | 2.1 | 5.7 | -4.4 | 0 | 0.8 |
| 08.02.2024 | 2.3 | 5.7 | -4.3 | 0 | 0.9 |
| 09.02.2024 | 2.1 | 4.5 | -3.2 | 0 | 0.8 |

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| 13.02.2024 | 2.2 | 4.7 | -3.4 | 0 | 0.9 |
| 14.02.2024 | 2.8 | 6.7 | -5.3 | 0 | 1.3 |
| 15.02.2024 | 2.2 | 7 | -5.6 | 0 | 0.8 |
| 16.02.2024 | 2.2 | 5.9 | -4.5 | 0 | 0.8 |
| 21.02.2024 | 2.3 | 6.4 | -5 | 0 | 0.9 |
| 22.02.2024 | 2.4 | 5.6 | -4.2 | 0 | 1 |
| 23.02.2024 | 2.1 | 6.3 | -4.9 | 0 | 0.7 |
| 27.02.2024 | 2.2 | 6 | -4.6 | 0 | 0.8 |
| 28.02.2024 | 2.2 | 6 | -4.6 | 0 | 0.8 |
| 29.02.2024 | 2.4 | 4.9 | -3.6 | 0 | 1.1 |
| 01.03.2024 | 2.2 | 6.1 | -4.8 | 0 | 0.8 |
| 06.03.2024 | 2.3 | 5.6 | -4.3 | 0 | 1 |
| 07.03.2024 | 2.2 | 6.1 | -4.7 | 0 | 0.8 |
| 08.03.2024 | 2.1 | 4.8 | -3.5 | 0 | 0.8 |
| 12.03.2024 | 2.4 | 6.1 | -4.7 | 0 | 1 |
| 13.03.2024 | 2.1 | 5.4 | -4.1 | 0 | 0.8 |
| 14.03.2024 | 2.3 | 6.7 | -5.3 | 0 | 0.9 |
| 15.03.2024 | 2.3 | 6.4 | -5 | 0 | 0.9 |
| 19.03.2024 | 2.3 | 6.4 | -5 | 0 | 0.9 |
| 20.03.2024 | 2.2 | 6.2 | -4.9 | 0 | 0.8 |
| 21.03.2024 | 2.9 | 6 | -4.1 | 0 | 1 |
| 22.03.2024 | 2.7 | 7.4 | -5.5 | 0 | 0.8 |
| 26.03.2024 | 2.8 | 6.7 | -4.8 | 0 | 0.9 |
| 28.03.2024 | 2.8 | 7.1 | -5.2 | 0 | 0.8 |
| 02.04.2024 | 1.7 | 0.9 | 0 | 0 | 0.8 |
| 04.04.2024 | 2.8 | 6.6 | -4.6 | 0 | 0.8 |
| 09.04.2024 | 2.6 | 6.3 | -4.5 | 0 | 0.8 |
| 10.04.2024 | 2.9 | 6.7 | -4.7 | 0 | 0.9 |
| 11.04.2024 | 2.7 | 6.9 | -4.9 | 0 | 0.8 |
| 12.04.2024 | 2.7 | 6.1 | -4.4 | 0 | 1 |
| 16.04.2024 | 2.7 | 6.7 | -4.8 | 0 | 0.8 |
| 18.04.2024 | 3.2 | 8.7 | -6.5 | 0 | 1 |
| 19.04.2024 | 2.6 | 5.8 | -4.3 | 0 | 1.2 |
| 23.04.2024 | 2.1 | 6.4 | -5 | 0 | 0.8 |
| 24.04.2024 | 2.6 | 8.8 | -6.9 | 0 | 0.7 |

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