

Historical cost data

ISIN: DE000HD10L11

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.11.2023 | 2.4 | 2.5 | -0.2 | 0 | 0 |
| 12.12.2023 | 17.7 | 27.3 | -10.2 | 0 | 0.5 |
| 04.01.2024 | 9.7 | 14.7 | -5.6 | 0 | 0.6 |
| 02.02.2024 | 6 | 11.4 | -6.6 | 0 | 1.3 |
| 30.04.2024 | 5.9 | 11.8 | -7.1 | 0 | 1.1 |
| 19.12.2023 | 15.8 | 29.1 | -13.8 | 0 | 0.5 |
| 26.12.2023 | 1.7 | 1.1 | -0.1 | 0 | 0.7 |
| 10.01.2024 | 5.8 | 9.4 | -4.8 | 0 | 1.2 |
| 11.01.2024 | 5.9 | 9.4 | -4.8 | 0 | 1.3 |
| 12.01.2024 | 6.3 | 13.7 | -8.8 | 0 | 1.4 |
| 16.01.2024 | 5.9 | 9.4 | -4.8 | 0 | 1.3 |
| 17.01.2024 | 5.8 | 9.8 | -5.2 | 0 | 1.2 |
| 18.01.2024 | 6.2 | 7.3 | -2.7 | 0 | 1.5 |
| 19.01.2024 | 5.8 | 9.4 | -4.7 | 0 | 1.2 |
| 23.01.2024 | 5.6 | 8.7 | -4.2 | 0 | 1.1 |
| 24.01.2024 | 5.7 | 8.5 | -3.9 | 0 | 1.1 |
| 25.01.2024 | 5.6 | 8.9 | -4.3 | 0 | 1.1 |
| 26.01.2024 | 5.9 | 10 | -5.4 | 0 | 1.3 |
| 30.01.2024 | 5.8 | 9.5 | -5 | 0 | 1.3 |
| 31.01.2024 | 5.8 | 9.2 | -4.7 | 0 | 1.2 |
| 01.02.2024 | 5.7 | 9.4 | -4.8 | 0 | 1.1 |
| 06.02.2024 | 5.7 | 9.2 | -4.6 | 0 | 1.1 |
| 07.02.2024 | 5.7 | 9.5 | -4.9 | 0 | 1.1 |
| 08.02.2024 | 6.6 | 15.9 | -10.8 | 0 | 1.5 |
| 09.02.2024 | 5.7 | 8.3 | -3.7 | 0 | 1.1 |
| 13.02.2024 | 5.8 | 10.1 | -5.4 | 0 | 1.1 |
| 14.02.2024 | 6.1 | 9.1 | -4.5 | 0 | 1.6 |
| 15.02.2024 | 5.7 | 9.5 | -4.9 | 0 | 1.1 |
| 16.02.2024 | 5.7 | 8.7 | -4.3 | 0 | 1.2 |
| 20.02.2024 | 5.9 | 9.1 | -4.5 | 0 | 1.3 |
| 21.02.2024 | 5.8 | 9.2 | -4.7 | 0 | 1.3 |

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| 22.02.2024 | 5.7 | 9.6 | -5.1 | 0 | 1.2 |
| 23.02.2024 | 5.8 | 9 | -4.4 | 0 | 1.1 |
| 27.02.2024 | 5.7 | 9.4 | -4.9 | 0 | 1.2 |
| 28.02.2024 | 5.8 | 9.8 | -5.1 | 0 | 1.1 |
| 29.02.2024 | 5.9 | 8.4 | -3.9 | 0 | 1.5 |
| 01.03.2024 | 5.6 | 8.9 | -4.5 | 0 | 1.2 |
| 05.03.2024 | 5.8 | 8.3 | -3.8 | 0 | 1.4 |
| 06.03.2024 | 6 | 9.3 | -4.6 | 0 | 1.3 |
| 07.03.2024 | 5.6 | 9.3 | -4.8 | 0 | 1.1 |
| 08.03.2024 | 5.6 | 9.5 | -5 | 0 | 1.1 |
| 12.03.2024 | 5.9 | 8.2 | -3.7 | 0 | 1.4 |
| 13.03.2024 | 5.7 | 9.5 | -4.8 | 0 | 1.1 |
| 14.03.2024 | 5.8 | 9.6 | -5 | 0 | 1.2 |
| 15.03.2024 | 5.8 | 9.7 | -5.2 | 0 | 1.3 |
| 19.03.2024 | 5.7 | 9.2 | -4.8 | 0 | 1.2 |
| 20.03.2024 | 5.9 | 9.2 | -4.6 | 0 | 1.3 |
| 21.03.2024 | 5.9 | 9.2 | -4.5 | 0 | 1.3 |
| 22.03.2024 | 5.7 | 9.6 | -5 | 0 | 1.1 |
| 26.03.2024 | 5.8 | 9.7 | -5 | 0 | 1.1 |
| 27.03.2024 | 5.7 | 10.1 | -5.6 | 0 | 1.1 |
| 28.03.2024 | 5.7 | 9.6 | -5 | 0 | 1.1 |
| 02.04.2024 | 4 | 3.3 | 0 | 0 | 0.7 |
| 03.04.2024 | 6.1 | 9.3 | -4.6 | 0 | 1.4 |
| 04.04.2024 | 5.9 | 10.3 | -5.6 | 0 | 1.2 |
| 05.04.2024 | 5.8 | 10.1 | -5.4 | 0 | 1.1 |
| 09.04.2024 | 5.6 | 10 | -5.4 | 0 | 1.1 |
| 10.04.2024 | 5.8 | 8.7 | -4.2 | 0 | 1.2 |
| 11.04.2024 | 5.7 | 8.7 | -4.1 | 0 | 1.1 |
| 12.04.2024 | 5.8 | 9.3 | -4.8 | 0 | 1.3 |
| 16.04.2024 | 5.8 | 9 | -4.6 | 0 | 1.3 |
| 17.04.2024 | 6.6 | 9.9 | -5 | 0 | 1.8 |
| 18.04.2024 | 5.9 | 9.5 | -4.8 | 0 | 1.2 |
| 19.04.2024 | 5.7 | 9.5 | -5.1 | 0 | 1.2 |
| 23.04.2024 | 5.8 | 9.4 | -4.7 | 0 | 1.1 |
| 24.04.2024 | 5.5 | 9.9 | -5.4 | 0 | 1.1 |
| 26.04.2024 | 6.2 | 12.3 | -7.6 | 0 | 1.5 |

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