

Historical cost data

ISIN: DE000HD19BT2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.12.2023 | 0.8 | 1.9 | -1.3 | 0 | 0.1 |
| 04.01.2024 | 1.2 | 10.1 | -9 | 0 | 0.1 |
| 19.01.2024 | 1.6 | 8 | -6.5 | 0 | 0.1 |
| 08.02.2024 | 2.5 | 13.9 | -11.6 | 0 | 0.2 |
| 20.02.2024 | 3.2 | 16.4 | -13.4 | 0 | 0.2 |
| 01.03.2024 | 3.1 | 15.6 | -12.7 | 0 | 0.2 |
| 20.03.2024 | 1.5 | 7.2 | -5.8 | 0 | 0.1 |
| 21.03.2024 | 1.5 | 7.8 | -6.4 | 0 | 0.1 |
| 22.03.2024 | 1.4 | 6.1 | -4.8 | 0 | 0.1 |
| 19.04.2024 | 1.2 | 5.4 | -4.3 | 0 | 0.1 |
| 30.04.2024 | 1 | 5.3 | -4.4 | 0 | 0.1 |
| 26.04.2024 | 1.3 | 5.4 | -4.2 | 0 | 0.1 |
| 10.01.2024 | 1.3 | 7 | -5.8 | 0 | 0.1 |
| 11.01.2024 | 1.2 | 6.5 | -5.4 | 0 | 0.1 |
| 12.01.2024 | 1.4 | 7.8 | -6.5 | 0 | 0.1 |
| 16.01.2024 | 1.3 | 6.6 | -5.4 | 0 | 0.1 |
| 17.01.2024 | 1.4 | 7.7 | -6.4 | 0 | 0.1 |
| 18.01.2024 | 1.5 | 7.5 | -6.1 | 0 | 0.1 |
| 23.01.2024 | 1.7 | 9.7 | -8.1 | 0 | 0.1 |
| 24.01.2024 | 3.4 | 21.4 | -18.2 | 0 | 0.2 |
| 25.01.2024 | 2.2 | 13.2 | -11.2 | 0 | 0.1 |
| 26.01.2024 | 2.1 | 12.1 | -10.2 | 0 | 0.1 |
| 30.01.2024 | 2.2 | 13.1 | -11 | 0 | 0.2 |
| 31.01.2024 | 2.2 | 12.7 | -10.7 | 0 | 0.2 |
| 01.02.2024 | 1.8 | 9.8 | -8.1 | 0 | 0.1 |
| 02.02.2024 | 2 | 12 | -10.2 | 0 | 0.1 |
| 06.02.2024 | 1.9 | 9.5 | -7.8 | 0 | 0.1 |
| 07.02.2024 | 1.9 | 10 | -8.2 | 0 | 0.1 |
| 09.02.2024 | 2.7 | 15.3 | -12.7 | 0 | 0.2 |
| 13.02.2024 | 2.6 | 12.6 | -10.2 | 0 | 0.2 |
| 14.02.2024 | 3.5 | 18.4 | -15.1 | 0 | 0.2 |

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| 15.02.2024 | 3.5 | 17.9 | -14.7 | 0 | 0.2 |
| 16.02.2024 | 2.9 | 13.2 | -10.5 | 0 | 0.2 |
| 21.02.2024 | 2.8 | 14.5 | -11.8 | 0 | 0.2 |
| 22.02.2024 | 3.4 | 18.1 | -15 | 0 | 0.2 |
| 23.02.2024 | 2.7 | 11.7 | -9.2 | 0 | 0.2 |
| 27.02.2024 | 3.5 | 15.7 | -12.4 | 0 | 0.2 |
| 28.02.2024 | 3.2 | 16.2 | -13.2 | 0 | 0.2 |
| 29.02.2024 | 3.2 | 15.5 | -12.5 | 0 | 0.2 |
| 05.03.2024 | 3.6 | 18.5 | -15.2 | 0 | 0.2 |
| 06.03.2024 | 3.3 | 16 | -12.9 | 0 | 0.2 |
| 07.03.2024 | 2.9 | 13.7 | -11 | 0 | 0.2 |
| 08.03.2024 | 2.4 | 11.8 | -9.6 | 0 | 0.2 |
| 12.03.2024 | 1.4 | 6.8 | -5.5 | 0 | 0.1 |
| 13.03.2024 | 1.7 | 7.7 | -6.2 | 0 | 0.1 |
| 14.03.2024 | 1.7 | 8.8 | -7.2 | 0 | 0.1 |
| 15.03.2024 | 1.5 | 7.1 | -5.7 | 0 | 0.1 |
| 19.03.2024 | 1.6 | 8.2 | -6.8 | 0 | 0.1 |
| 26.03.2024 | 1.1 | 5.7 | -4.6 | 0 | 0.1 |
| 27.03.2024 | 1.1 | 5 | -4 | 0 | 0.1 |
| 28.03.2024 | 0.9 | 4.5 | -3.6 | 0 | 0.1 |
| 03.04.2024 | 1.1 | 4.9 | -3.9 | 0 | 0.1 |
| 04.04.2024 | 1 | 5 | -4.1 | 0 | 0.1 |
| 05.04.2024 | 1 | 4.6 | -3.7 | 0 | 0.1 |
| 09.04.2024 | 0.9 | 4.6 | -3.8 | 0 | 0.1 |
| 10.04.2024 | 0.9 | 3.8 | -3 | 0 | 0.1 |
| 11.04.2024 | 0.9 | 4.2 | -3.4 | 0 | 0.1 |
| 12.04.2024 | 0.9 | 4 | -3.2 | 0 | 0.1 |
| 16.04.2024 | 0.8 | 3.4 | -2.7 | 0 | 0.1 |
| 17.04.2024 | 1.1 | 5 | -4 | 0 | 0.1 |
| 18.04.2024 | 1.2 | 6 | -4.9 | 0 | 0.1 |
| 23.04.2024 | 1.1 | 5.1 | -4.1 | 0 | 0.1 |
| 24.04.2024 | 1 | 4.5 | -3.6 | 0 | 0.1 |

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