

Historical cost data

ISIN: DE000HD1L8C8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.12.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 10.01.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 16.01.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 17.01.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 22.02.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 08.03.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 12.03.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 14.03.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 26.03.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 28.03.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 08.04.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 01.05.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 11.01.2024 | 35 | 35 | 0 | 0 | 0 |
| 12.01.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 15.01.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 18.01.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 19.01.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 22.01.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 23.01.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 24.01.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 25.01.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 26.01.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 29.01.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 30.01.2024 | 25 | 25 | 0 | 0 | 0 |
| 31.01.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 01.02.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 02.02.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 05.02.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 06.02.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 07.02.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 08.02.2024 | 24.4 | 24.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 09.02.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 12.02.2024 | 23 | 23 | 0 | 0 | 0 |
| 13.02.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 14.02.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 15.02.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 16.02.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 19.02.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 20.02.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 21.02.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 23.02.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 26.02.2024 | 17 | 17 | 0 | 0 | 0 |
| 27.02.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 28.02.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 29.02.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 01.03.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 04.03.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 05.03.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 06.03.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 07.03.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 11.03.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 13.03.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 15.03.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 18.03.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 19.03.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 20.03.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 21.03.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 22.03.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 25.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 27.03.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 29.03.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 03.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 04.04.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 05.04.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 09.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 10.04.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 11.04.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 12.04.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 15.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 16.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 17.04.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 18.04.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 19.04.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 22.04.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 23.04.2024 | 13 | 13 | 0 | 0 | 0 |
| 24.04.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 26.04.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 29.04.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 30.04.2024 | 8.9 | 8.9 | 0 | 0 | 0 |

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