

Historical cost data

ISIN: DE000HD1UFH7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.01.2024 | 2 | 1 | 1 | 0 | 0 |
| 15.01.2024 | 1.8 | 18 | -16.4 | 0 | 0.2 |
| 05.02.2024 | 1.4 | 0.6 | 0.6 | 0 | 0.2 |
| 14.02.2024 | 1.9 | 11.3 | -9.9 | 0 | 0.4 |
| 15.02.2024 | 2.1 | 12 | -10.4 | 0 | 0.5 |
| 16.02.2024 | 1.7 | 11.9 | -10.5 | 0 | 0.4 |
| 23.02.2024 | 1.5 | 11.8 | -10.7 | 0 | 0.4 |
| 14.03.2024 | 2.3 | 11.7 | -9.8 | 0 | 0.5 |
| 19.03.2024 | 1.8 | 12.6 | -11.3 | 0 | 0.4 |
| 27.03.2024 | 1.8 | 11.4 | -9.9 | 0 | 0.4 |
| 02.04.2024 | 3.2 | 1.5 | 1.4 | 0 | 0.2 |
| 04.04.2024 | 1.5 | 10.4 | -9.3 | 0 | 0.4 |
| 05.04.2024 | 1.5 | 9.5 | -8.4 | 0 | 0.4 |
| 10.04.2024 | 1.5 | 10.4 | -9.4 | 0 | 0.5 |
| 19.04.2024 | 1.5 | 12 | -10.9 | 0 | 0.4 |
| 26.04.2024 | 1.6 | 15.7 | -14.4 | 0 | 0.4 |
| 03.05.2024 | 1.8 | 15.2 | -13.9 | 0 | 0.5 |
| 22.01.2024 | 1.5 | 6.8 | -5.5 | 0 | 0.2 |
| 29.01.2024 | 1.6 | 8.6 | -7.2 | 0 | 0.2 |
| 08.02.2024 | 1.9 | 12.3 | -10.9 | 0 | 0.5 |
| 09.02.2024 | 1.9 | 11.7 | -10.3 | 0 | 0.4 |
| 13.02.2024 | 1.7 | 11.7 | -10.4 | 0 | 0.4 |
| 20.02.2024 | 1.8 | 11.5 | -10.2 | 0 | 0.5 |
| 21.02.2024 | 1.8 | 13.3 | -12.1 | 0 | 0.5 |
| 22.02.2024 | 2 | 13.8 | -12.3 | 0 | 0.5 |
| 27.02.2024 | 1.7 | 10.9 | -9.7 | 0 | 0.4 |
| 28.02.2024 | 1.7 | 12 | -10.7 | 0 | 0.4 |
| 29.02.2024 | 1.8 | 11.7 | -10.3 | 0 | 0.5 |
| 01.03.2024 | 1.8 | 11.5 | -10.2 | 0 | 0.5 |
| 05.03.2024 | 2.1 | 12.1 | -10.5 | 0 | 0.5 |
| 06.03.2024 | 1.9 | 11.8 | -10.3 | 0 | 0.4 |

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|------------|-----|------|-------|---|-----|
| 07.03.2024 | 1.7 | 12.3 | -11.1 | 0 | 0.4 |
| 08.03.2024 | 1.8 | 11.5 | -10.1 | 0 | 0.4 |
| 12.03.2024 | 1.9 | 11.6 | -10.1 | 0 | 0.4 |
| 13.03.2024 | 2 | 11.2 | -9.6 | 0 | 0.4 |
| 15.03.2024 | 1.8 | 11.2 | -9.8 | 0 | 0.4 |
| 20.03.2024 | 1.6 | 11.2 | -10 | 0 | 0.4 |
| 21.03.2024 | 1.8 | 10.6 | -9.1 | 0 | 0.4 |
| 22.03.2024 | 1.8 | 11.3 | -9.9 | 0 | 0.5 |
| 26.03.2024 | 1.8 | 10.9 | -9.5 | 0 | 0.4 |
| 28.03.2024 | 1.7 | 11.1 | -9.8 | 0 | 0.4 |
| 03.04.2024 | 1.7 | 10.8 | -9.5 | 0 | 0.4 |
| 09.04.2024 | 1.6 | 10.2 | -9.1 | 0 | 0.5 |
| 11.04.2024 | 1.6 | 11.5 | -10.3 | 0 | 0.4 |
| 12.04.2024 | 1.5 | 11.2 | -10.3 | 0 | 0.6 |
| 16.04.2024 | 1.6 | 12.1 | -11 | 0 | 0.5 |
| 17.04.2024 | 1.7 | 13.8 | -12.5 | 0 | 0.5 |
| 18.04.2024 | 1.5 | 11.7 | -10.6 | 0 | 0.4 |
| 23.04.2024 | 1.4 | 14.5 | -13.5 | 0 | 0.4 |
| 24.04.2024 | 1.5 | 14.1 | -13.1 | 0 | 0.4 |
| 30.04.2024 | 1.8 | 16.5 | -15.1 | 0 | 0.4 |

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