

Historical cost data

ISIN: DE000HD1V177

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 11.01.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 22.01.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 10.04.2024 | 43.2 | 43.2 | 0 | 0 | 0 |
| 03.05.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 29.01.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 05.02.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 08.02.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 09.02.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 12.02.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 13.02.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 14.02.2024 | 17 | 17 | 0 | 0 | 0 |
| 15.02.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 16.02.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 19.02.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 20.02.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 21.02.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 22.02.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 23.02.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 26.02.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 27.02.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 28.02.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 29.02.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 01.03.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 04.03.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 05.03.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 06.03.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 07.03.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 08.03.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 11.03.2024 | 17 | 17 | 0 | 0 | 0 |
| 12.03.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 13.03.2024 | 17 | 17 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.03.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 15.03.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 18.03.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 19.03.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 20.03.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 21.03.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 22.03.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 25.03.2024 | 28 | 28 | 0 | 0 | 0 |
| 26.03.2024 | 34 | 34 | 0 | 0 | 0 |
| 27.03.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 28.03.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 29.03.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 03.04.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 04.04.2024 | 73.5 | 73.5 | 0 | 0 | 0 |
| 05.04.2024 | 72.9 | 72.9 | 0 | 0 | 0 |
| 08.04.2024 | 57.1 | 57.1 | 0 | 0 | 0 |
| 09.04.2024 | 49.9 | 49.9 | 0 | 0 | 0 |
| 11.04.2024 | 39.4 | 39.4 | 0 | 0 | 0 |
| 12.04.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 15.04.2024 | 26 | 26 | 0 | 0 | 0 |
| 16.04.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 17.04.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 18.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 19.04.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 22.04.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 23.04.2024 | 16 | 16 | 0 | 0 | 0 |
| 24.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 26.04.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 29.04.2024 | 16 | 16 | 0 | 0 | 0 |
| 30.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 01.05.2024 | 13.6 | 13.6 | 0 | 0 | 0 |

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