

Historical cost data

ISIN: DE000HD1V6W8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.01.2024 | 11.5 | 11.1 | 0.1 | 0 | 0.3 |
| 26.01.2024 | 2.4 | 8 | -5.9 | 0 | 0.3 |
| 16.04.2024 | 9.2 | 16.4 | -8.4 | 0 | 1.1 |
| 30.01.2024 | 2.9 | 9.3 | -6.7 | 0 | 0.4 |
| 31.01.2024 | 3.3 | 8.9 | -6.1 | 0 | 0.4 |
| 01.02.2024 | 5.5 | 9.1 | -4 | 0 | 0.4 |
| 02.02.2024 | 6.5 | 11.4 | -5.3 | 0 | 0.4 |
| 06.02.2024 | 2.3 | 6.3 | -4.3 | 0 | 0.3 |
| 07.02.2024 | 1.5 | 4 | -2.7 | 0 | 0.2 |
| 08.02.2024 | 2.6 | 6.6 | -4.3 | 0 | 0.3 |
| 09.02.2024 | 4.4 | 8.9 | -5.1 | 0 | 0.6 |
| 13.02.2024 | 2.7 | 5.4 | -3.1 | 0 | 0.4 |
| 14.02.2024 | 4 | 5.8 | -2.4 | 0 | 0.5 |
| 15.02.2024 | 3.3 | 4.9 | -2 | 0 | 0.4 |
| 16.02.2024 | 2.8 | 5.3 | -2.9 | 0 | 0.4 |
| 20.02.2024 | 2.9 | 6.4 | -3.9 | 0 | 0.4 |
| 21.02.2024 | 3.5 | 5 | -2 | 0 | 0.5 |
| 22.02.2024 | 2 | 2.7 | -1 | 0 | 0.3 |
| 23.02.2024 | 1.9 | 2.6 | -1 | 0 | 0.3 |
| 27.02.2024 | 1.8 | 3.3 | -1.8 | 0 | 0.2 |
| 28.02.2024 | 1.5 | 2 | -0.7 | 0 | 0.2 |
| 29.02.2024 | 2.1 | 3.9 | -2.1 | 0 | 0.3 |
| 01.03.2024 | 2.5 | 4 | -1.9 | 0 | 0.3 |
| 05.03.2024 | 4.2 | 5.8 | -2.1 | 0 | 0.6 |
| 06.03.2024 | 4.4 | 9.1 | -5.2 | 0 | 0.6 |
| 07.03.2024 | 2.6 | 6.1 | -3.8 | 0 | 0.3 |
| 08.03.2024 | 4 | 7.2 | -3.7 | 0 | 0.5 |
| 12.03.2024 | 2 | 4 | -2.2 | 0 | 0.3 |
| 13.03.2024 | 1.8 | 2.7 | -1.1 | 0 | 0.2 |
| 14.03.2024 | 1.6 | 2.9 | -1.5 | 0 | 0.2 |
| 15.03.2024 | 2.8 | 5.8 | -3.4 | 0 | 0.4 |

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|------------|-----|------|-------|---|-----|
| 19.03.2024 | 3 | 4.5 | -1.9 | 0 | 0.4 |
| 20.03.2024 | 3.3 | 6.6 | -3.8 | 0 | 0.4 |
| 21.03.2024 | 3.1 | 7.3 | -4.6 | 0 | 0.4 |
| 22.03.2024 | 2.6 | 5.9 | -3.7 | 0 | 0.3 |
| 26.03.2024 | 6.5 | 15.4 | -9.7 | 0 | 0.8 |
| 27.03.2024 | 7.1 | 15.3 | -9 | 0 | 0.9 |
| 28.03.2024 | 7.3 | 16.9 | -10.5 | 0 | 0.9 |
| 03.04.2024 | 4.1 | 8.2 | -4.6 | 0 | 0.5 |
| 04.04.2024 | 4.9 | 9.6 | -5.3 | 0 | 0.6 |
| 05.04.2024 | 4.1 | 9.6 | -5.9 | 0 | 0.5 |
| 09.04.2024 | 5.2 | 10.3 | -5.8 | 0 | 0.7 |
| 10.04.2024 | 4.1 | 7.6 | -4.1 | 0 | 0.5 |
| 11.04.2024 | 3 | 5.6 | -3 | 0 | 0.4 |
| 12.04.2024 | 2.6 | 6.5 | -4.2 | 0 | 0.4 |

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