

Historical cost data

ISIN: DE000HD1YK01

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.01.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 22.01.2024 | 13 | 13 | 0 | 0 | 0 |
| 20.02.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 18.03.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 03.04.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 04.04.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 10.04.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 12.04.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 19.04.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 26.04.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 30.04.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 29.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 29.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.02.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 08.02.2024 | 9 | 9 | 0 | 0 | 0 |
| 09.02.2024 | 7 | 7 | 0 | 0 | 0 |
| 12.02.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 13.02.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 14.02.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 15.02.2024 | 6 | 6 | 0 | 0 | 0 |
| 16.02.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 19.02.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 21.02.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 22.02.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 23.02.2024 | 7 | 7 | 0 | 0 | 0 |
| 26.02.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 27.02.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 28.02.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 29.02.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 01.03.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 04.03.2024 | 6.7 | 6.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 05.03.2024 | 6 | 6 | 0 | 0 | 0 |
| 06.03.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 07.03.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 08.03.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 11.03.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 12.03.2024 | 9 | 9 | 0 | 0 | 0 |
| 13.03.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 14.03.2024 | 9 | 9 | 0 | 0 | 0 |
| 15.03.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 19.03.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 20.03.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 21.03.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 22.03.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 25.03.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 26.03.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 27.03.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 28.03.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 29.03.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 02.04.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 05.04.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 08.04.2024 | 11 | 11 | 0 | 0 | 0 |
| 09.04.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 11.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 15.04.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 16.04.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 17.04.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 18.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 22.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 23.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 24.04.2024 | 16.8 | 16.8 | 0 | 0 | 0 |

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