

Historical cost data

ISIN: DE000HD20T37

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.01.2024 | 12.5 | 9.2 | 2.9 | 0 | 0.4 |
| 08.02.2024 | 2.2 | 4.1 | -2.2 | 0 | 0.2 |
| 19.04.2024 | 8.4 | 19.7 | -11.9 | 0 | 0.6 |
| 09.02.2024 | 2 | 4.5 | -2.6 | 0 | 0.2 |
| 13.02.2024 | 2 | 3.6 | -1.7 | 0 | 0.2 |
| 14.02.2024 | 2.4 | 4.6 | -2.4 | 0 | 0.2 |
| 15.02.2024 | 2 | 4.4 | -2.5 | 0 | 0.2 |
| 16.02.2024 | 2.3 | 5 | -2.9 | 0 | 0.2 |
| 20.02.2024 | 5.4 | 12.7 | -7.7 | 0 | 0.4 |
| 21.02.2024 | 5.5 | 10.4 | -5.3 | 0 | 0.4 |
| 22.02.2024 | 5.3 | 11.3 | -6.4 | 0 | 0.4 |
| 23.02.2024 | 2.5 | 5.8 | -3.5 | 0 | 0.2 |
| 27.02.2024 | 2.9 | 6.6 | -4 | 0 | 0.2 |
| 28.02.2024 | 3.2 | 8.2 | -5.2 | 0 | 0.3 |
| 29.02.2024 | 3.9 | 9.5 | -5.9 | 0 | 0.3 |
| 01.03.2024 | 3.2 | 7.3 | -4.4 | 0 | 0.3 |
| 05.03.2024 | 2.6 | 6.1 | -3.7 | 0 | 0.2 |
| 06.03.2024 | 3.2 | 6.3 | -3.4 | 0 | 0.3 |
| 07.03.2024 | 2.8 | 6.4 | -3.8 | 0 | 0.2 |
| 08.03.2024 | 2.5 | 6.4 | -4.1 | 0 | 0.2 |
| 12.03.2024 | 2.9 | 6.9 | -4.2 | 0 | 0.2 |
| 13.03.2024 | 2.6 | 6.1 | -3.7 | 0 | 0.2 |
| 14.03.2024 | 2.6 | 7 | -4.6 | 0 | 0.2 |
| 15.03.2024 | 2.6 | 5.6 | -3.3 | 0 | 0.2 |
| 19.03.2024 | 2.6 | 4.9 | -2.6 | 0 | 0.2 |
| 20.03.2024 | 2.5 | 5.1 | -2.9 | 0 | 0.2 |
| 21.03.2024 | 3.7 | 9.9 | -6.5 | 0 | 0.3 |
| 22.03.2024 | 3.6 | 7.9 | -4.6 | 0 | 0.3 |
| 26.03.2024 | 4.1 | 11.2 | -7.4 | 0 | 0.3 |
| 27.03.2024 | 3.6 | 9.2 | -5.8 | 0 | 0.3 |
| 28.03.2024 | 3.1 | 8.2 | -5.3 | 0 | 0.3 |

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| 03.04.2024 | 3.1 | 8.6 | -5.7 | 0 | 0.3 |
| 04.04.2024 | 3.2 | 7.5 | -4.5 | 0 | 0.3 |
| 05.04.2024 | 2.4 | 4.6 | -2.4 | 0 | 0.2 |
| 09.04.2024 | 2 | 4.2 | -2.4 | 0 | 0.2 |
| 10.04.2024 | 2.2 | 4.8 | -2.8 | 0 | 0.2 |
| 11.04.2024 | 2.8 | 5.3 | -2.8 | 0 | 0.2 |
| 12.04.2024 | 3.1 | 5.7 | -2.8 | 0 | 0.3 |
| 16.04.2024 | 3.2 | 8.5 | -5.5 | 0 | 0.3 |
| 17.04.2024 | 4.6 | 9.4 | -5.1 | 0 | 0.4 |
| 18.04.2024 | 5.2 | 13.2 | -8.4 | 0 | 0.4 |

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