

Historical cost data

ISIN: DE000HD23B59

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.01.2024 | 3.8 | 3.5 | 0 | 0 | 0.2 |
| 08.02.2024 | 0.5 | 3.9 | -3.3 | 0 | 0 |
| 01.03.2024 | 0.8 | 3.7 | -2.9 | 0 | 0 |
| 13.03.2024 | 0.9 | 3.9 | -3.1 | 0 | 0 |
| 03.05.2024 | 7.3 | 25.8 | -18.8 | 0 | 0.3 |
| 30.04.2024 | 4.7 | 17.5 | -13 | 0 | 0.2 |
| 09.02.2024 | 0.6 | 3.2 | -2.7 | 0 | 0 |
| 13.02.2024 | 0.9 | 3.8 | -2.9 | 0 | 0 |
| 14.02.2024 | 0.6 | 3.7 | -3.1 | 0 | 0 |
| 15.02.2024 | 0.6 | 4 | -3.4 | 0 | 0 |
| 16.02.2024 | 0.6 | 3.8 | -3.2 | 0 | 0 |
| 20.02.2024 | 2.5 | 1.2 | 1.2 | 0 | 0 |
| 21.02.2024 | 0.7 | 4.2 | -3.5 | 0 | 0 |
| 22.02.2024 | 0.8 | 4.9 | -4.1 | 0 | 0 |
| 23.02.2024 | 1 | 5.2 | -4.3 | 0 | 0 |
| 27.02.2024 | 1.4 | 6.2 | -4.8 | 0 | 0.1 |
| 28.02.2024 | 1 | 4.9 | -4 | 0 | 0 |
| 29.02.2024 | 0.9 | 4.6 | -3.7 | 0 | 0 |
| 05.03.2024 | 0.7 | 3.4 | -2.8 | 0 | 0 |
| 06.03.2024 | 0.8 | 3.4 | -2.6 | 0 | 0 |
| 07.03.2024 | 0.7 | 2.5 | -1.8 | 0 | 0 |
| 08.03.2024 | 0.7 | 3 | -2.4 | 0 | 0 |
| 12.03.2024 | 0.7 | 3.3 | -2.6 | 0 | 0 |
| 14.03.2024 | 1 | 4.5 | -3.6 | 0 | 0 |
| 15.03.2024 | 1 | 4.4 | -3.4 | 0 | 0 |
| 19.03.2024 | 1.1 | 4.6 | -3.5 | 0 | 0.1 |
| 20.03.2024 | 1.2 | 5.6 | -4.4 | 0 | 0.1 |
| 21.03.2024 | 0.9 | 3.7 | -2.8 | 0 | 0 |
| 22.03.2024 | 0.8 | 3.1 | -2.3 | 0 | 0 |
| 26.03.2024 | 1 | 4.5 | -3.5 | 0 | 0 |
| 27.03.2024 | 1 | 4.3 | -3.3 | 0 | 0 |

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|------------|------|------|-------|---|-----|
| 28.03.2024 | 0.9 | 4.3 | -3.5 | 0 | 0 |
| 03.04.2024 | 1.1 | 4.9 | -3.9 | 0 | 0.1 |
| 04.04.2024 | 1.2 | 5.2 | -4 | 0 | 0.1 |
| 05.04.2024 | 1 | 4.3 | -3.3 | 0 | 0 |
| 09.04.2024 | 1.2 | 4.7 | -3.6 | 0 | 0.1 |
| 10.04.2024 | 1.1 | 5 | -4 | 0 | 0.1 |
| 11.04.2024 | 1.2 | 4.9 | -3.7 | 0 | 0.1 |
| 12.04.2024 | 1.6 | 5.9 | -4.4 | 0 | 0.1 |
| 16.04.2024 | 1.8 | 7.7 | -6 | 0 | 0.1 |
| 17.04.2024 | 2.1 | 7.3 | -5.3 | 0 | 0.1 |
| 18.04.2024 | 2.3 | 10.4 | -8.2 | 0 | 0.1 |
| 19.04.2024 | 2 | 8.4 | -6.5 | 0 | 0.1 |
| 23.04.2024 | 4.2 | 17.8 | -13.8 | 0 | 0.2 |
| 24.04.2024 | 2.6 | 10.1 | -7.6 | 0 | 0.1 |
| 26.04.2024 | 12.1 | 42.4 | -30.7 | 0 | 0.4 |

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