

Historical cost data

ISIN: DE000HD256W1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.01.2024 | 0.5 | 0.1 | 0 | 0 | 0.4 |
| 08.02.2024 | 0.7 | 5.9 | -5.3 | 0 | 0 |
| 09.02.2024 | 0.8 | 5.3 | -4.5 | 0 | 0 |
| 20.02.2024 | 3.5 | 1.7 | 1.7 | 0 | 0.1 |
| 01.03.2024 | 1.3 | 7.2 | -6 | 0 | 0.1 |
| 05.03.2024 | 1 | 5.1 | -4.1 | 0 | 0.1 |
| 08.03.2024 | 0.9 | 4.3 | -3.4 | 0 | 0.1 |
| 12.03.2024 | 1.1 | 4.8 | -3.8 | 0 | 0.1 |
| 13.03.2024 | 1.5 | 7.8 | -6.4 | 0 | 0.1 |
| 26.03.2024 | 1.9 | 9 | -7.3 | 0 | 0.1 |
| 04.04.2024 | 2.8 | 12.9 | -10.3 | 0 | 0.1 |
| 12.04.2024 | 6.5 | 26.8 | -20.6 | 0 | 0.3 |
| 16.04.2024 | 10.4 | 44.2 | -34.1 | 0 | 0.4 |
| 13.02.2024 | 1.2 | 5.1 | -3.9 | 0 | 0 |
| 14.02.2024 | 0.8 | 5.4 | -4.6 | 0 | 0 |
| 15.02.2024 | 0.8 | 5.8 | -5 | 0 | 0 |
| 16.02.2024 | 0.9 | 5.7 | -4.9 | 0 | 0.1 |
| 21.02.2024 | 1.1 | 6.3 | -5.3 | 0 | 0.1 |
| 22.02.2024 | 1.3 | 8.1 | -6.8 | 0 | 0.1 |
| 23.02.2024 | 1.9 | 9.9 | -8.1 | 0 | 0.1 |
| 27.02.2024 | 7.4 | 22 | -14.7 | 0 | 0.2 |
| 28.02.2024 | 1.9 | 10.8 | -9 | 0 | 0.1 |
| 29.02.2024 | 1.4 | 7.8 | -6.4 | 0 | 0.1 |
| 06.03.2024 | 1.2 | 5.5 | -4.3 | 0 | 0.1 |
| 07.03.2024 | 1 | 3.6 | -2.7 | 0 | 0.1 |
| 14.03.2024 | 1.7 | 9.4 | -7.7 | 0 | 0.1 |
| 15.03.2024 | 1.8 | 8.3 | -6.5 | 0 | 0.1 |
| 19.03.2024 | 2.3 | 11.5 | -9.3 | 0 | 0.1 |
| 20.03.2024 | 2.9 | 13.3 | -10.6 | 0 | 0.2 |
| 21.03.2024 | 1.7 | 8.5 | -7 | 0 | 0.1 |
| 22.03.2024 | 1.3 | 6.4 | -5.2 | 0 | 0.1 |

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|------------|-----|------|------|---|-----|
| 27.03.2024 | 2 | 9.1 | -7.2 | 0 | 0.1 |
| 28.03.2024 | 1.5 | 8.2 | -6.7 | 0 | 0.1 |
| 03.04.2024 | 2.2 | 9.5 | -7.5 | 0 | 0.1 |
| 05.04.2024 | 1.9 | 8.8 | -7 | 0 | 0.1 |
| 09.04.2024 | 2.7 | 11.6 | -9.1 | 0 | 0.1 |
| 10.04.2024 | 2.3 | 11.4 | -9.1 | 0 | 0.1 |
| 11.04.2024 | 3 | 13.8 | -11 | 0 | 0.2 |

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