

Historical cost data

ISIN: DE000HD2FB87

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.02.2024 | 70.7 | 70.7 | 0 | 0 | 0 |
| 08.02.2024 | 44.9 | 44.9 | 0 | 0 | 0 |
| 13.03.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 01.05.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 09.02.2024 | 41.9 | 41.9 | 0 | 0 | 0 |
| 12.02.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 13.02.2024 | 62.2 | 62.2 | 0 | 0 | 0 |
| 14.02.2024 | 61.3 | 61.3 | 0 | 0 | 0 |
| 15.02.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 16.02.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 19.02.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 20.02.2024 | 135.4 | 135.4 | 0 | 0 | 0 |
| 21.02.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 22.02.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 23.02.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 26.02.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 27.02.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 28.02.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 29.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 01.03.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 04.03.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 05.03.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 06.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 07.03.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 08.03.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 11.03.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 12.03.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 14.03.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 15.03.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 18.03.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 19.03.2024 | 10.1 | 10.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 20.03.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 21.03.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 22.03.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 25.03.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 26.03.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 27.03.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 28.03.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 29.03.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 02.04.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 03.04.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 04.04.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 05.04.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 08.04.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 09.04.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 10.04.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 11.04.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 12.04.2024 | 27 | 27 | 0 | 0 | 0 |
| 15.04.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 16.04.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 17.04.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 18.04.2024 | 30 | 30 | 0 | 0 | 0 |
| 19.04.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 22.04.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 23.04.2024 | 19 | 19 | 0 | 0 | 0 |
| 24.04.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 26.04.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 29.04.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 30.04.2024 | 12 | 12 | 0 | 0 | 0 |

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