

Historical cost data

ISIN: DE000HD2FUU8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.02.2024 | 7.4 | 39.9 | -36 | 0 | 3.6 |
| 29.02.2024 | 4.6 | 26 | -24 | 0 | 2.7 |
| 07.03.2024 | 2.3 | 13.7 | -13 | 0 | 1.5 |
| 03.04.2024 | 0.6 | 3.2 | -3 | 0 | 0.5 |
| 16.04.2024 | 1.1 | 7.3 | -7 | 0 | 0.8 |
| 19.04.2024 | 2.5 | 11.5 | -10.7 | 0 | 1.7 |
| 01.03.2024 | 2.3 | 12.6 | -11.9 | 0 | 1.6 |
| 05.03.2024 | 2.2 | 13 | -12.3 | 0 | 1.5 |
| 06.03.2024 | 2.7 | 17.2 | -16.2 | 0 | 1.7 |
| 08.03.2024 | 1.3 | 7 | -6.6 | 0 | 0.9 |
| 12.03.2024 | 2.4 | 15.4 | -14.6 | 0 | 1.6 |
| 13.03.2024 | 1 | 6 | -5.7 | 0 | 0.7 |
| 14.03.2024 | 1 | 6.4 | -6.1 | 0 | 0.7 |
| 15.03.2024 | 1.1 | 4.7 | -4.4 | 0 | 0.8 |
| 19.03.2024 | 1.2 | 5.9 | -5.6 | 0 | 0.8 |
| 20.03.2024 | 1 | 6.2 | -5.9 | 0 | 0.8 |
| 21.03.2024 | 1 | 4.8 | -4.5 | 0 | 0.7 |
| 22.03.2024 | 0.7 | 2.3 | -2.2 | 0 | 0.5 |
| 26.03.2024 | 0.6 | 3.6 | -3.5 | 0 | 0.5 |
| 27.03.2024 | 0.5 | 2.3 | -2.2 | 0 | 0.4 |
| 28.03.2024 | 0.5 | 1.1 | -1 | 0 | 0.4 |
| 04.04.2024 | 0.6 | 2.5 | -2.3 | 0 | 0.4 |
| 05.04.2024 | 0.5 | 1.2 | -1.1 | 0 | 0.4 |
| 09.04.2024 | 0.6 | 3.1 | -3 | 0 | 0.5 |
| 10.04.2024 | 1 | 5.1 | -4.8 | 0 | 0.7 |
| 11.04.2024 | 0.9 | 5.6 | -5.3 | 0 | 0.7 |
| 12.04.2024 | 1.6 | 9.7 | -9.2 | 0 | 1.1 |
| 17.04.2024 | 6 | 28.9 | -26.2 | 0 | 3.4 |
| 18.04.2024 | 3.2 | 18 | -16.8 | 0 | 2 |

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