

Historical cost data

ISIN: DE000HD2FWM1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.03.2024 | 2.9 | 15.4 | -14 | 0 | 1.5 |
| 15.03.2024 | 2.8 | 13.1 | -12.2 | 0 | 1.9 |
| 20.03.2024 | 2.5 | 14.7 | -13.9 | 0 | 1.6 |
| 21.03.2024 | 2.3 | 11.9 | -11.2 | 0 | 1.5 |
| 11.04.2024 | 1.8 | 12 | -11.4 | 0 | 1.2 |
| 19.03.2024 | 3.3 | 17.8 | -16.6 | 0 | 2.1 |
| 22.03.2024 | 1.2 | 4.9 | -4.5 | 0 | 0.9 |
| 26.03.2024 | 1 | 6.4 | -6.1 | 0 | 0.7 |
| 27.03.2024 | 0.8 | 4.3 | -4.1 | 0 | 0.6 |
| 28.03.2024 | 0.7 | 2.4 | -2.2 | 0 | 0.5 |
| 03.04.2024 | 1 | 5.8 | -5.5 | 0 | 0.7 |
| 04.04.2024 | 0.9 | 4.6 | -4.4 | 0 | 0.6 |
| 05.04.2024 | 0.8 | 2.7 | -2.6 | 0 | 0.6 |
| 09.04.2024 | 1 | 5.8 | -5.5 | 0 | 0.7 |
| 10.04.2024 | 2 | 11.8 | -11.1 | 0 | 1.4 |

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