

Historical cost data

ISIN: DE000HD2N602

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.02.2024 | 1.9 | 1 | 0.9 | 0 | 0 |
| 19.02.2024 | 4.4 | 28.1 | -23.8 | 0 | 0.1 |
| 05.03.2024 | 3.7 | 8.1 | -4.7 | 0 | 0.3 |
| 22.03.2024 | 3.5 | 8.2 | -5.1 | 0 | 0.3 |
| 26.04.2024 | 2.7 | 7.3 | -4.9 | 0 | 0.3 |
| 26.02.2024 | 3.3 | 3.4 | -0.2 | 0 | 0.2 |
| 28.02.2024 | 3.7 | 7.9 | -4.6 | 0 | 0.3 |
| 29.02.2024 | 3.7 | 7.9 | -4.6 | 0 | 0.3 |
| 01.03.2024 | 3.8 | 8.9 | -5.4 | 0 | 0.3 |
| 06.03.2024 | 3.7 | 8 | -4.6 | 0 | 0.3 |
| 07.03.2024 | 3.6 | 6.6 | -3.3 | 0 | 0.3 |
| 08.03.2024 | 3.8 | 8.1 | -4.7 | 0 | 0.3 |
| 12.03.2024 | 3.7 | 9 | -5.6 | 0 | 0.3 |
| 13.03.2024 | 3.7 | 6.8 | -3.4 | 0 | 0.3 |
| 14.03.2024 | 3.6 | 7.6 | -4.3 | 0 | 0.3 |
| 15.03.2024 | 3.8 | 10.2 | -6.6 | 0 | 0.3 |
| 19.03.2024 | 3.7 | 10.3 | -6.9 | 0 | 0.3 |
| 20.03.2024 | 3.9 | 9.9 | -6.3 | 0 | 0.3 |
| 21.03.2024 | 3.6 | 8.6 | -5.3 | 0 | 0.3 |
| 26.03.2024 | 3.6 | 8 | -4.6 | 0 | 0.3 |
| 27.03.2024 | 3.9 | 10.5 | -6.9 | 0 | 0.3 |
| 28.03.2024 | 3.8 | 7.9 | -4.4 | 0 | 0.3 |
| 02.04.2024 | 13.7 | 14.8 | -1.2 | 0 | 0.1 |
| 03.04.2024 | 3.9 | 10.1 | -6.6 | 0 | 0.3 |
| 04.04.2024 | 3.1 | 8.9 | -6.1 | 0 | 0.3 |
| 05.04.2024 | 2.8 | 7.7 | -5.2 | 0 | 0.3 |
| 09.04.2024 | 2.5 | 6 | -3.7 | 0 | 0.3 |
| 10.04.2024 | 2.7 | 8.2 | -5.8 | 0 | 0.3 |
| 11.04.2024 | 2.6 | 5 | -2.5 | 0 | 0.2 |
| 12.04.2024 | 2.7 | 6.7 | -4.3 | 0 | 0.3 |
| 16.04.2024 | 2.7 | 6.6 | -4.1 | 0 | 0.3 |

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|------------|-----|-----|------|---|-----|
| 17.04.2024 | 2.7 | 7 | -4.7 | 0 | 0.3 |
| 18.04.2024 | 2.7 | 6 | -3.6 | 0 | 0.3 |
| 19.04.2024 | 2.7 | 6.9 | -4.5 | 0 | 0.3 |
| 23.04.2024 | 2.7 | 9 | -6.6 | 0 | 0.3 |
| 24.04.2024 | 2.8 | 9.5 | -7.1 | 0 | 0.3 |

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