

Historical cost data

ISIN: DE000HD2N9L4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.02.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 19.02.2024 | 161.5 | 161.5 | 0 | 0 | 0 |
| 15.05.2024 | 50.5 | 50.5 | 0 | 0 | 0 |
| 20.05.2024 | 50.8 | 50.8 | 0 | 0 | 0 |
| 21.05.2024 | 50.3 | 50.3 | 0 | 0 | 0 |
| 26.02.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 28.02.2024 | 44.1 | 44.1 | 0 | 0 | 0 |
| 29.02.2024 | 49.8 | 49.8 | 0 | 0 | 0 |
| 01.03.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 04.03.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 05.03.2024 | 35 | 35 | 0 | 0 | 0 |
| 06.03.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 07.03.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 08.03.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 11.03.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 12.03.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 13.03.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 14.03.2024 | 41.9 | 41.9 | 0 | 0 | 0 |
| 15.03.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 18.03.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 19.03.2024 | 40.8 | 40.8 | 0 | 0 | 0 |
| 20.03.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 21.03.2024 | 45.9 | 45.9 | 0 | 0 | 0 |
| 22.03.2024 | 37 | 37 | 0 | 0 | 0 |
| 25.03.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 26.03.2024 | 39.4 | 39.4 | 0 | 0 | 0 |
| 27.03.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 28.03.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 29.03.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 02.04.2024 | 50.4 | 50.4 | 0 | 0 | 0 |
| 03.04.2024 | 44.5 | 44.5 | 0 | 0 | 0 |

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| 04.04.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 05.04.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 08.04.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 09.04.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 10.04.2024 | 39.3 | 39.3 | 0 | 0 | 0 |
| 11.04.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 12.04.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 15.04.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 16.04.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 17.04.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 18.04.2024 | 44.6 | 44.6 | 0 | 0 | 0 |
| 19.04.2024 | 48 | 48 | 0 | 0 | 0 |
| 22.04.2024 | 50.5 | 50.5 | 0 | 0 | 0 |
| 23.04.2024 | 53.1 | 53.1 | 0 | 0 | 0 |
| 24.04.2024 | 51.2 | 51.2 | 0 | 0 | 0 |
| 26.04.2024 | 49.3 | 49.3 | 0 | 0 | 0 |
| 29.04.2024 | 45.3 | 45.3 | 0 | 0 | 0 |
| 30.04.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 01.05.2024 | 51.5 | 51.5 | 0 | 0 | 0 |
| 03.05.2024 | 58.1 | 58.1 | 0 | 0 | 0 |
| 06.05.2024 | 46.6 | 46.6 | 0 | 0 | 0 |
| 07.05.2024 | 51.6 | 51.6 | 0 | 0 | 0 |
| 08.05.2024 | 50.6 | 50.6 | 0 | 0 | 0 |
| 09.05.2024 | 53 | 53 | 0 | 0 | 0 |
| 10.05.2024 | 52.9 | 52.9 | 0 | 0 | 0 |
| 13.05.2024 | 54.2 | 54.2 | 0 | 0 | 0 |
| 14.05.2024 | 54.5 | 54.5 | 0 | 0 | 0 |
| 16.05.2024 | 48.7 | 48.7 | 0 | 0 | 0 |
| 17.05.2024 | 50.9 | 50.9 | 0 | 0 | 0 |

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