

Historical cost data

ISIN: DE000HD2QLL3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.02.2024 | 21.9 | 56 | -36.7 | 0 | 2.7 |
| 28.02.2024 | 1.9 | 5.4 | -4.1 | 0 | 0.5 |
| 14.03.2024 | 0.9 | 2.1 | -1.5 | 0 | 0.3 |
| 12.04.2024 | 4 | 15.3 | -12.9 | 0 | 1.6 |
| 17.04.2024 | 156 | 174.5 | -21.5 | 0 | 2.9 |
| 29.02.2024 | 0.9 | 4.5 | -4 | 0 | 0.4 |
| 01.03.2024 | 0.7 | 2.1 | -1.7 | 0 | 0.3 |
| 05.03.2024 | 0.8 | 2.6 | -2.2 | 0 | 0.4 |
| 06.03.2024 | 0.8 | 2.4 | -1.9 | 0 | 0.4 |
| 07.03.2024 | 0.8 | 2.3 | -1.9 | 0 | 0.4 |
| 08.03.2024 | 0.6 | 1.9 | -1.5 | 0 | 0.3 |
| 12.03.2024 | 0.9 | 1.9 | -1.3 | 0 | 0.3 |
| 13.03.2024 | 0.9 | 1.9 | -1.2 | 0 | 0.3 |
| 15.03.2024 | 0.9 | 1.7 | -1.1 | 0 | 0.3 |
| 19.03.2024 | 0.8 | 1.6 | -1.1 | 0 | 0.2 |
| 20.03.2024 | 0.6 | 1.6 | -1.1 | 0 | 0.2 |
| 21.03.2024 | 0.7 | 1.2 | -0.7 | 0 | 0.2 |
| 22.03.2024 | 0.8 | 1.6 | -1 | 0 | 0.2 |
| 26.03.2024 | 1.1 | 2.3 | -1.5 | 0 | 0.3 |
| 27.03.2024 | 0.8 | 1.5 | -0.9 | 0 | 0.3 |
| 28.03.2024 | 0.7 | 1.3 | -0.8 | 0 | 0.2 |
| 03.04.2024 | 0.7 | 1.3 | -0.8 | 0 | 0.2 |
| 04.04.2024 | 0.8 | 1.5 | -0.9 | 0 | 0.2 |
| 05.04.2024 | 1 | 2.4 | -1.7 | 0 | 0.3 |
| 09.04.2024 | 1.2 | 3.4 | -2.8 | 0 | 0.5 |
| 10.04.2024 | 5 | 22.6 | -19.4 | 0 | 1.8 |
| 11.04.2024 | 2.2 | 8.1 | -6.8 | 0 | 1 |
| 16.04.2024 | 2.1 | 7.9 | -6.7 | 0 | 0.9 |

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