

Historical cost data

ISIN: DE000HD2UQX9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.02.2024 | 69.3 | 69.3 | 0 | 0 | 0 |
| 26.02.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 28.02.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 29.03.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 05.04.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 08.04.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 10.04.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 15.04.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 30.04.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 01.05.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 29.02.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 01.03.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 04.03.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 05.03.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 06.03.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 07.03.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 08.03.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 11.03.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 12.03.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 13.03.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 14.03.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 15.03.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 18.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 19.03.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 20.03.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 21.03.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 22.03.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 25.03.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 26.03.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 27.03.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 28.03.2024 | 19.6 | 19.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.04.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 03.04.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 04.04.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 09.04.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 11.04.2024 | 48.1 | 48.1 | 0 | 0 | 0 |
| 12.04.2024 | 41.7 | 41.7 | 0 | 0 | 0 |
| 16.04.2024 | 36.4 | 36.4 | 0 | 0 | 0 |
| 17.04.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 18.04.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 19.04.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 22.04.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 23.04.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 24.04.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 26.04.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 29.04.2024 | 17.8 | 17.8 | 0 | 0 | 0 |

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