

Historical cost data

ISIN: DE000HD2VWE5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.02.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 26.02.2024 | 11 | 11 | 0 | 0 | 0 |
| 28.02.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 29.02.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 27.03.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 08.05.2024 | 598.5 | 598.5 | 0 | 0 | 0 |
| 13.05.2024 | 5055.1 | 5055.1 | 0 | 0 | 0 |
| 01.03.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 04.03.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 05.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.03.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 07.03.2024 | 17 | 17 | 0 | 0 | 0 |
| 08.03.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.03.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 12.03.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 13.03.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 14.03.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 15.03.2024 | 15 | 15 | 0 | 0 | 0 |
| 18.03.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 19.03.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 20.03.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.03.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 22.03.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 25.03.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 26.03.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 28.03.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 29.03.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 02.04.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 03.04.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 04.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 05.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 08.04.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.04.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 10.04.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 11.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 12.04.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 15.04.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 16.04.2024 | 43 | 43 | 0 | 0 | 0 |
| 17.04.2024 | 27 | 27 | 0 | 0 | 0 |
| 18.04.2024 | 29 | 29 | 0 | 0 | 0 |
| 19.04.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 22.04.2024 | 142.4 | 142.4 | 0 | 0 | 0 |
| 23.04.2024 | 402.8 | 402.8 | 0 | 0 | 0 |
| 24.04.2024 | 106 | 106 | 0 | 0 | 0 |
| 26.04.2024 | 591.1 | 591.1 | 0 | 0 | 0 |
| 29.04.2024 | 209.9 | 209.9 | 0 | 0 | 0 |
| 30.04.2024 | 296 | 296 | 0 | 0 | 0 |
| 01.05.2024 | 562.8 | 562.8 | 0 | 0 | 0 |
| 03.05.2024 | 7572.3 | 7572.3 | 0 | 0 | 0 |
| 06.05.2024 | 2371.4 | 2371.4 | 0 | 0 | 0 |
| 07.05.2024 | 1170.3 | 1170.3 | 0 | 0 | 0 |
| 09.05.2024 | 1539.1 | 1539.1 | 0 | 0 | 0 |
| 10.05.2024 | 2605.3 | 2605.3 | 0 | 0 | 0 |

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