

Historical cost data

ISIN: DE000HD2XKN7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.02.2024 | 1.4 | 1.1 | 0.3 | 0 | 0 |
| 26.02.2024 | 0.9 | 17.9 | -17.3 | 0 | 0.3 |
| 28.02.2024 | 1.2 | 5.2 | -4.7 | 0 | 0.7 |
| 01.03.2024 | 0.9 | 5 | -4.7 | 0 | 0.6 |
| 12.03.2024 | 1.1 | 0.1 | 0.1 | 0 | 0.8 |
| 22.03.2024 | 0.9 | 2.4 | -2.1 | 0 | 0.6 |
| 28.03.2024 | 1.3 | 7.1 | -6.7 | 0 | 1 |
| 03.04.2024 | 1.4 | 12 | -11.7 | 0 | 1 |
| 04.04.2024 | 0.9 | 7.5 | -7.2 | 0 | 0.6 |
| 17.04.2024 | 0.9 | 7.8 | -7.5 | 0 | 0.7 |
| 19.04.2024 | 1 | 5.8 | -5.5 | 0 | 0.6 |
| 23.04.2024 | 3.2 | 27.1 | -24.6 | 0 | 0.7 |
| 26.04.2024 | 2.1 | 18.9 | -17.5 | 0 | 0.6 |
| 24.04.2024 | 1.6 | 10.6 | -9.6 | 0 | 0.6 |
| 29.02.2024 | 1.1 | 7.4 | -7.1 | 0 | 0.8 |
| 05.03.2024 | 0.8 | 2.4 | -2.1 | 0 | 0.6 |
| 06.03.2024 | 1.3 | 12.7 | -12.3 | 0 | 0.9 |
| 07.03.2024 | 0.9 | 3.4 | -3.1 | 0 | 0.6 |
| 08.03.2024 | 0.9 | 6.5 | -6.2 | 0 | 0.7 |
| 13.03.2024 | 0.9 | 11.8 | -11.4 | 0 | 0.6 |
| 14.03.2024 | 1.3 | 8.1 | -7.9 | 0 | 1.1 |
| 15.03.2024 | 1.4 | 6.6 | -6.3 | 0 | 1.1 |
| 19.03.2024 | 1.1 | 6.6 | -6.3 | 0 | 0.7 |
| 20.03.2024 | 2.2 | 27.6 | -26.4 | 0 | 1 |
| 21.03.2024 | 1.2 | 11.9 | -11.5 | 0 | 0.9 |
| 26.03.2024 | 0.9 | 2.4 | -2.1 | 0 | 0.7 |
| 27.03.2024 | 1 | 14.8 | -14.4 | 0 | 0.6 |
| 02.04.2024 | 0.9 | 0.3 | 0.3 | 0 | 0.4 |
| 05.04.2024 | 1 | 26.8 | -26.3 | 0 | 0.5 |
| 09.04.2024 | 1 | 9.5 | -9.2 | 0 | 0.7 |
| 10.04.2024 | 1.7 | 17.4 | -16.9 | 0 | 1.2 |

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|------------|-----|------|-------|---|-----|
| 11.04.2024 | 1.1 | 9.9 | -9.5 | 0 | 0.7 |
| 12.04.2024 | 1.2 | 21.5 | -21.1 | 0 | 0.7 |
| 16.04.2024 | 1 | 19.8 | -19.4 | 0 | 0.5 |
| 18.04.2024 | 1.2 | 14.6 | -14.2 | 0 | 0.8 |

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