

Historical cost data

ISIN: DE000HD2ZHJ6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.02.2024 | 1.4 | 1.2 | 0.2 | 0 | 0 |
| 26.02.2024 | 1.1 | 1.6 | -0.9 | 0 | 0.3 |
| 16.04.2024 | 1.2 | 10.6 | -10 | 0 | 0.5 |
| 24.04.2024 | 1.3 | 12.5 | -11.7 | 0 | 0.5 |
| 03.05.2024 | 1.2 | 13.7 | -13.1 | 0 | 0.6 |
| 30.04.2024 | 1.2 | 13.5 | -12.8 | 0 | 0.5 |
| 28.02.2024 | 1.4 | 9.4 | -8.6 | 0 | 0.6 |
| 29.02.2024 | 1.4 | 9.9 | -9.1 | 0 | 0.5 |
| 01.03.2024 | 1.4 | 9.6 | -8.7 | 0 | 0.5 |
| 05.03.2024 | 1.4 | 10.3 | -9.4 | 0 | 0.6 |
| 06.03.2024 | 1.4 | 9.1 | -8.3 | 0 | 0.6 |
| 07.03.2024 | 1.4 | 9.2 | -8.4 | 0 | 0.6 |
| 08.03.2024 | 1.4 | 9.4 | -8.6 | 0 | 0.6 |
| 12.03.2024 | 1.4 | 8.6 | -7.8 | 0 | 0.6 |
| 13.03.2024 | 1.4 | 8.6 | -7.7 | 0 | 0.6 |
| 14.03.2024 | 1.4 | 8.7 | -7.8 | 0 | 0.6 |
| 15.03.2024 | 1.4 | 8.6 | -7.8 | 0 | 0.6 |
| 19.03.2024 | 1.1 | 8.7 | -8.1 | 0 | 0.5 |
| 20.03.2024 | 1.2 | 9.4 | -8.7 | 0 | 0.5 |
| 21.03.2024 | 1.4 | 10.7 | -10 | 0 | 0.6 |
| 22.03.2024 | 1.1 | 8 | -7.4 | 0 | 0.5 |
| 26.03.2024 | 1.2 | 9.1 | -8.5 | 0 | 0.6 |
| 27.03.2024 | 1.2 | 9.4 | -8.8 | 0 | 0.6 |
| 28.03.2024 | 1.2 | 9.3 | -8.7 | 0 | 0.6 |
| 02.04.2024 | 1.3 | 3 | -2 | 0 | 0.3 |
| 03.04.2024 | 1.3 | 9.5 | -8.8 | 0 | 0.6 |
| 04.04.2024 | 1.2 | 10.1 | -9.5 | 0 | 0.6 |
| 05.04.2024 | 1.2 | 13.2 | -12.5 | 0 | 0.5 |
| 09.04.2024 | 1.3 | 10.6 | -9.8 | 0 | 0.5 |
| 10.04.2024 | 1.4 | 17.9 | -17.2 | 0 | 0.6 |
| 11.04.2024 | 1.3 | 10.1 | -9.5 | 0 | 0.7 |

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|------------|-----|------|-------|---|-----|
| 12.04.2024 | 1.4 | 10.7 | -9.9 | 0 | 0.6 |
| 17.04.2024 | 1.1 | 11 | -10.4 | 0 | 0.6 |
| 18.04.2024 | 1.2 | 10.6 | -10 | 0 | 0.6 |
| 19.04.2024 | 1.1 | 9.8 | -9.2 | 0 | 0.5 |
| 23.04.2024 | 1.2 | 12.9 | -12.2 | 0 | 0.6 |
| 26.04.2024 | 1.3 | 13 | -12.4 | 0 | 0.6 |

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