

Historical cost data

ISIN: DE000HD2ZNQ9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.02.2024 | 1.3 | 1.1 | 0.2 | 0 | 0 |
| 26.02.2024 | 1.4 | 1.8 | -0.7 | 0 | 0.4 |
| 28.02.2024 | 2 | 10.6 | -9.3 | 0 | 0.7 |
| 21.03.2024 | 1.4 | 10.9 | -10.1 | 0 | 0.7 |
| 24.04.2024 | 1.7 | 13 | -12 | 0 | 0.7 |
| 08.05.2024 | 1.3 | 12.2 | -11.6 | 0 | 0.7 |
| 14.05.2024 | 1.3 | 11.7 | -11.1 | 0 | 0.6 |
| 17.05.2024 | 1.3 | 11.5 | -10.9 | 0 | 0.6 |
| 29.02.2024 | 1.9 | 10.3 | -9.1 | 0 | 0.7 |
| 01.03.2024 | 2 | 10.4 | -9.1 | 0 | 0.7 |
| 05.03.2024 | 2 | 11.2 | -9.8 | 0 | 0.7 |
| 06.03.2024 | 1.9 | 11 | -9.8 | 0 | 0.6 |
| 07.03.2024 | 1.9 | 10.9 | -9.7 | 0 | 0.6 |
| 08.03.2024 | 2 | 11.1 | -9.8 | 0 | 0.7 |
| 12.03.2024 | 2 | 11.8 | -10.5 | 0 | 0.7 |
| 13.03.2024 | 1.9 | 10.3 | -9 | 0 | 0.6 |
| 14.03.2024 | 1.9 | 10.3 | -9.1 | 0 | 0.6 |
| 15.03.2024 | 2 | 10.5 | -9.2 | 0 | 0.7 |
| 19.03.2024 | 1.4 | 10.2 | -9.5 | 0 | 0.6 |
| 20.03.2024 | 1.4 | 10.4 | -9.6 | 0 | 0.6 |
| 22.03.2024 | 1.4 | 10.7 | -9.8 | 0 | 0.6 |
| 26.03.2024 | 1.5 | 10.4 | -9.6 | 0 | 0.7 |
| 27.03.2024 | 1.4 | 10.3 | -9.5 | 0 | 0.6 |
| 28.03.2024 | 1.4 | 10.6 | -9.7 | 0 | 0.6 |
| 02.04.2024 | 4.1 | 1.9 | 1.8 | 0 | 0.3 |
| 03.04.2024 | 1.4 | 11.7 | -11 | 0 | 0.6 |
| 04.04.2024 | 1.5 | 11.5 | -10.7 | 0 | 0.6 |
| 05.04.2024 | 1.4 | 11.8 | -11 | 0 | 0.6 |
| 09.04.2024 | 1.4 | 10.3 | -9.6 | 0 | 0.7 |
| 10.04.2024 | 1.4 | 11.7 | -11 | 0 | 0.7 |
| 11.04.2024 | 1.5 | 10.8 | -10 | 0 | 0.7 |

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|------------|-----|------|-------|---|-----|
| 12.04.2024 | 1.5 | 10.8 | -10 | 0 | 0.7 |
| 16.04.2024 | 1.5 | 11.2 | -10.4 | 0 | 0.6 |
| 17.04.2024 | 1.3 | 10.9 | -10.2 | 0 | 0.6 |
| 18.04.2024 | 1.3 | 11.1 | -10.5 | 0 | 0.7 |
| 19.04.2024 | 1.5 | 11 | -10.2 | 0 | 0.7 |
| 23.04.2024 | 1.6 | 13.7 | -12.8 | 0 | 0.7 |
| 26.04.2024 | 1.5 | 12.2 | -11.3 | 0 | 0.6 |
| 30.04.2024 | 1.4 | 12.7 | -12 | 0 | 0.7 |
| 03.05.2024 | 1.5 | 12.3 | -11.5 | 0 | 0.6 |
| 07.05.2024 | 1.5 | 12.5 | -11.8 | 0 | 0.7 |
| 09.05.2024 | 1.3 | 12.2 | -11.6 | 0 | 0.7 |
| 10.05.2024 | 1.3 | 11.8 | -11.1 | 0 | 0.6 |
| 15.05.2024 | 1.4 | 11.6 | -11 | 0 | 0.7 |
| 16.05.2024 | 1.4 | 11.9 | -11.1 | 0 | 0.6 |

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