

Historical cost data

ISIN: DE000HD30LM3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.02.2024 | 40.7 | 70.5 | -45.7 | 0 | 16 |
| 28.02.2024 | 0.9 | 4.4 | -4.2 | 0 | 0.7 |
| 07.03.2024 | 0.8 | 2.3 | -2.1 | 0 | 0.6 |
| 12.03.2024 | 1 | 4.1 | -3.8 | 0 | 0.7 |
| 05.04.2024 | 0.7 | 0.9 | -0.8 | 0 | 0.5 |
| 17.04.2024 | 5 | 26.1 | -24 | 0 | 3 |
| 29.02.2024 | 1.1 | 5.2 | -4.9 | 0 | 0.8 |
| 01.03.2024 | 0.9 | 3.7 | -3.5 | 0 | 0.7 |
| 05.03.2024 | 0.6 | 1.5 | -1.4 | 0 | 0.5 |
| 06.03.2024 | 1.1 | 4.5 | -4.2 | 0 | 0.8 |
| 08.03.2024 | 0.6 | 1 | -0.9 | 0 | 0.5 |
| 13.03.2024 | 0.7 | 2 | -1.9 | 0 | 0.6 |
| 14.03.2024 | 0.8 | 1.7 | -1.5 | 0 | 0.6 |
| 15.03.2024 | 0.9 | 1.4 | -1.2 | 0 | 0.7 |
| 19.03.2024 | 0.9 | 4 | -3.8 | 0 | 0.7 |
| 20.03.2024 | 1.2 | 4.6 | -4.3 | 0 | 0.9 |
| 21.03.2024 | 0.9 | 2.7 | -2.5 | 0 | 0.7 |
| 22.03.2024 | 0.5 | 1.1 | -1 | 0 | 0.4 |
| 26.03.2024 | 0.6 | 2.3 | -2.1 | 0 | 0.5 |
| 27.03.2024 | 0.6 | 2.4 | -2.3 | 0 | 0.5 |
| 28.03.2024 | 0.8 | 2.1 | -1.9 | 0 | 0.6 |
| 03.04.2024 | 1.1 | 1.3 | -1.1 | 0 | 0.8 |
| 04.04.2024 | 0.8 | 1.8 | -1.6 | 0 | 0.6 |
| 09.04.2024 | 0.8 | 3.2 | -3 | 0 | 0.6 |
| 10.04.2024 | 1.1 | 5.3 | -5 | 0 | 0.8 |
| 11.04.2024 | 1.3 | 5.2 | -4.9 | 0 | 0.9 |
| 12.04.2024 | 1 | 2.9 | -2.6 | 0 | 0.8 |
| 16.04.2024 | 1.2 | 5.3 | -5 | 0 | 0.9 |

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