

Historical cost data

ISIN: DE000HD319F2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.02.2024 | 1.9 | 1.4 | 0.5 | 0 | 0 |
| 04.03.2024 | 3 | 7 | -4.1 | 0 | 0.1 |
| 05.04.2024 | 1 | 9.2 | -8.4 | 0 | 0.3 |
| 03.05.2024 | 0.9 | 12.5 | -11.8 | 0 | 0.2 |
| 05.03.2024 | 0.9 | 9.2 | -8.6 | 0 | 0.3 |
| 06.03.2024 | 0.7 | 8.1 | -7.6 | 0 | 0.3 |
| 07.03.2024 | 0.8 | 11 | -10.4 | 0 | 0.3 |
| 08.03.2024 | 0.9 | 8.4 | -7.8 | 0 | 0.2 |
| 12.03.2024 | 0.7 | 7.9 | -7.4 | 0 | 0.2 |
| 13.03.2024 | 1.1 | 8.1 | -7.2 | 0 | 0.2 |
| 14.03.2024 | 0.9 | 8 | -7.3 | 0 | 0.2 |
| 15.03.2024 | 1 | 8.6 | -7.9 | 0 | 0.3 |
| 19.03.2024 | 0.9 | 7.4 | -6.8 | 0 | 0.2 |
| 20.03.2024 | 0.9 | 7.7 | -7 | 0 | 0.3 |
| 21.03.2024 | 0.9 | 9.5 | -8.8 | 0 | 0.3 |
| 22.03.2024 | 1 | 9.5 | -8.7 | 0 | 0.3 |
| 26.03.2024 | 1 | 8.2 | -7.5 | 0 | 0.3 |
| 27.03.2024 | 1 | 8.5 | -7.8 | 0 | 0.3 |
| 28.03.2024 | 0.9 | 8.6 | -8 | 0 | 0.3 |
| 02.04.2024 | 4.5 | 22 | -17.6 | 0 | 0.1 |
| 03.04.2024 | 0.8 | 8.4 | -7.8 | 0 | 0.3 |
| 04.04.2024 | 1 | 8.8 | -8 | 0 | 0.3 |
| 09.04.2024 | 0.9 | 8.6 | -8 | 0 | 0.3 |
| 10.04.2024 | 1 | 9.8 | -9 | 0 | 0.2 |
| 11.04.2024 | 1 | 8.6 | -7.8 | 0 | 0.3 |
| 12.04.2024 | 1 | 8.9 | -8.2 | 0 | 0.3 |
| 16.04.2024 | 0.9 | 9.4 | -8.8 | 0 | 0.2 |
| 17.04.2024 | 1.1 | 9.1 | -8.3 | 0 | 0.3 |
| 18.04.2024 | 1 | 8.8 | -8 | 0 | 0.3 |
| 19.04.2024 | 0.9 | 8.8 | -8.1 | 0 | 0.2 |
| 23.04.2024 | 1 | 21.3 | -20.5 | 0 | 0.3 |

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|------------|-----|------|-------|---|-----|
| 24.04.2024 | 0.9 | 11 | -10.4 | 0 | 0.2 |
| 26.04.2024 | 1 | 10.2 | -9.5 | 0 | 0.3 |
| 30.04.2024 | 0.9 | 10.4 | -9.8 | 0 | 0.3 |

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