

Historical cost data

ISIN: DE000HD31CA5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.02.2024 | 70.2 | 70.2 | 0 | 0 | 0 |
| 04.03.2024 | 41.1 | 41.1 | 0 | 0 | 0 |
| 19.03.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 22.03.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 26.03.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 28.03.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 02.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 23.04.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 29.04.2024 | 43.3 | 43.3 | 0 | 0 | 0 |
| 30.04.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 01.05.2024 | 42.2 | 42.2 | 0 | 0 | 0 |
| 10.05.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 14.05.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 29.05.2024 | 30 | 30 | 0 | 0 | 0 |
| 31.05.2024 | 35 | 35 | 0 | 0 | 0 |
| 05.03.2024 | 36 | 36 | 0 | 0 | 0 |
| 06.03.2024 | 34.1 | 34.1 | 0 | 0 | 0 |
| 07.03.2024 | 35 | 35 | 0 | 0 | 0 |
| 08.03.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 11.03.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 12.03.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 13.03.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 14.03.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 15.03.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 18.03.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 20.03.2024 | 36.1 | 36.1 | 0 | 0 | 0 |
| 21.03.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 25.03.2024 | 34.7 | 34.7 | 0 | 0 | 0 |
| 27.03.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 29.03.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 03.04.2024 | 42.5 | 42.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 04.04.2024 | 47.4 | 47.4 | 0 | 0 | 0 |
| 05.04.2024 | 47.4 | 47.4 | 0 | 0 | 0 |
| 08.04.2024 | 49.8 | 49.8 | 0 | 0 | 0 |
| 09.04.2024 | 47.7 | 47.7 | 0 | 0 | 0 |
| 10.04.2024 | 52 | 52 | 0 | 0 | 0 |
| 11.04.2024 | 45.9 | 45.9 | 0 | 0 | 0 |
| 12.04.2024 | 47.3 | 47.3 | 0 | 0 | 0 |
| 15.04.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 16.04.2024 | 44.7 | 44.7 | 0 | 0 | 0 |
| 17.04.2024 | 50.8 | 50.8 | 0 | 0 | 0 |
| 18.04.2024 | 57.4 | 57.4 | 0 | 0 | 0 |
| 19.04.2024 | 61.7 | 61.7 | 0 | 0 | 0 |
| 22.04.2024 | 56.5 | 56.5 | 0 | 0 | 0 |
| 24.04.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 26.04.2024 | 48.2 | 48.2 | 0 | 0 | 0 |
| 03.05.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 06.05.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 07.05.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 08.05.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 09.05.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 13.05.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 15.05.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 16.05.2024 | 24 | 24 | 0 | 0 | 0 |
| 17.05.2024 | 29.6 | 29.6 | 0 | 0 | 0 |
| 20.05.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 21.05.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 22.05.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 23.05.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 24.05.2024 | 27 | 27 | 0 | 0 | 0 |
| 27.05.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 28.05.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 30.05.2024 | 32.8 | 32.8 | 0 | 0 | 0 |

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