

Historical cost data

ISIN: DE000HD31J02

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.02.2024 | 1.4 | 1.2 | 0.3 | 0 | 0 |
| 04.03.2024 | 1.1 | 0.4 | 0.4 | 0 | 0.3 |
| 07.03.2024 | 1.5 | 11.5 | -10.5 | 0 | 0.6 |
| 08.03.2024 | 1.6 | 11.5 | -10.5 | 0 | 0.6 |
| 21.03.2024 | 1.3 | 18.3 | -17.7 | 0 | 0.7 |
| 02.04.2024 | 0.9 | 0.3 | 0.3 | 0 | 0.3 |
| 18.04.2024 | 1.1 | 11.9 | -11.5 | 0 | 0.6 |
| 26.04.2024 | 1.7 | 16.3 | -15.4 | 0 | 0.8 |
| 05.03.2024 | 1.8 | 12.6 | -11.5 | 0 | 0.8 |
| 06.03.2024 | 1.7 | 18.8 | -17.6 | 0 | 0.5 |
| 12.03.2024 | 1.6 | 11.6 | -10.6 | 0 | 0.6 |
| 13.03.2024 | 1.6 | 10.3 | -9.3 | 0 | 0.6 |
| 14.03.2024 | 1.5 | 7.9 | -6.9 | 0 | 0.5 |
| 15.03.2024 | 1.5 | 6.7 | -5.8 | 0 | 0.5 |
| 19.03.2024 | 1 | 5.9 | -5.5 | 0 | 0.5 |
| 20.03.2024 | 1.2 | 9.2 | -8.7 | 0 | 0.8 |
| 22.03.2024 | 1 | 4.7 | -4.3 | 0 | 0.5 |
| 26.03.2024 | 1 | 6.9 | -6.5 | 0 | 0.6 |
| 27.03.2024 | 1 | 4 | -3.5 | 0 | 0.5 |
| 28.03.2024 | 1.1 | 6 | -5.6 | 0 | 0.7 |
| 03.04.2024 | 1.3 | 10.2 | -9.6 | 0 | 0.7 |
| 04.04.2024 | 1.1 | 9.3 | -8.8 | 0 | 0.6 |
| 05.04.2024 | 1 | 12.5 | -12 | 0 | 0.5 |
| 09.04.2024 | 1 | 6.1 | -5.7 | 0 | 0.6 |
| 10.04.2024 | 1.1 | 8.6 | -8.1 | 0 | 0.6 |
| 11.04.2024 | 1.3 | 8.3 | -7.9 | 0 | 0.8 |
| 12.04.2024 | 1.3 | 9.8 | -9.3 | 0 | 0.8 |
| 16.04.2024 | 1.1 | 15.7 | -15.2 | 0 | 0.5 |
| 17.04.2024 | 1 | 10.5 | -10 | 0 | 0.6 |
| 19.04.2024 | 1.1 | 16.3 | -15.8 | 0 | 0.5 |
| 23.04.2024 | 1.2 | 16 | -15.4 | 0 | 0.6 |

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| 24.04.2024 | 1.3 | 14.4 | -13.7 | 0 | 0.5 |
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