

Historical cost data

ISIN: DE000HD32330

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.02.2024 | 0.1 | 0.2 | 0 | 0 | 0 |
| 04.03.2024 | 0.8 | 11.2 | -10.9 | 0 | 0.5 |
| 05.03.2024 | 1.2 | 4 | -3.8 | 0 | 1 |
| 06.03.2024 | 1.3 | 6.1 | -5.8 | 0 | 1 |
| 07.03.2024 | 1.1 | 4.3 | -4 | 0 | 0.9 |
| 08.03.2024 | 1.1 | 4.8 | -4.5 | 0 | 0.9 |
| 12.03.2024 | 1.3 | 4.9 | -4.7 | 0 | 1 |
| 13.03.2024 | 1.1 | 5.5 | -5.3 | 0 | 0.9 |
| 14.03.2024 | 1.2 | 4.7 | -4.5 | 0 | 0.9 |
| 15.03.2024 | 1.2 | 4.7 | -4.5 | 0 | 1 |
| 19.03.2024 | 1.1 | 4.8 | -4.6 | 0 | 0.8 |
| 20.03.2024 | 1.3 | 5.7 | -5.4 | 0 | 1 |
| 21.03.2024 | 1.3 | 8.6 | -8.3 | 0 | 1 |
| 22.03.2024 | 1.1 | 2.8 | -2.6 | 0 | 0.9 |
| 26.03.2024 | 1.2 | 2.6 | -2.4 | 0 | 1 |
| 27.03.2024 | 1.2 | 4.8 | -4.5 | 0 | 0.9 |
| 28.03.2024 | 1.3 | 7.1 | -6.7 | 0 | 1 |
| 02.04.2024 | 0.7 | 0.1 | 0.1 | 0 | 0.5 |
| 04.04.2024 | 1.2 | 4.1 | -3.8 | 0 | 0.9 |
| 05.04.2024 | 1.1 | 13.2 | -12.8 | 0 | 0.7 |
| 09.04.2024 | 1.1 | 4.5 | -4.2 | 0 | 0.9 |
| 10.04.2024 | 1.4 | 5.6 | -5.3 | 0 | 1.1 |
| 11.04.2024 | 1.4 | 3.9 | -3.6 | 0 | 1.1 |
| 12.04.2024 | 1.5 | 6.8 | -6.4 | 0 | 1.1 |
| 16.04.2024 | 1.1 | 11.2 | -10.9 | 0 | 0.8 |
| 17.04.2024 | 1.3 | 3.4 | -3.1 | 0 | 1 |
| 18.04.2024 | 1.2 | 5.2 | -4.9 | 0 | 0.9 |
| 19.04.2024 | 1.1 | 4.3 | -4 | 0 | 0.8 |
| 23.04.2024 | 1.5 | 7.4 | -7 | 0 | 1 |
| 24.04.2024 | 1.1 | 3.2 | -2.9 | 0 | 0.9 |
| 26.04.2024 | 1.7 | 0.2 | 0.2 | 0 | 1.3 |

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|------------|-----|-----|------|---|-----|
| 30.04.2024 | 1.2 | 4.3 | -4 | 0 | 0.9 |
| 03.05.2024 | 1.4 | 5.7 | -5.3 | 0 | 1 |
| 07.05.2024 | 1.2 | 5.6 | -5.3 | 0 | 1 |
| 08.05.2024 | 1.1 | 4.3 | -4.1 | 0 | 0.9 |
| 09.05.2024 | 1.2 | 4.6 | -4.4 | 0 | 0.9 |
| 10.05.2024 | 1.2 | 4.6 | -4.4 | 0 | 0.9 |
| 03.04.2024 | 1.4 | 3 | -2.8 | 0 | 1.1 |

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