

Historical cost data

ISIN: DE000HD32WK0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 23.02.2024 | 13.2 | 24.9 | -12.2 | 0 | 0.5 |
| 05.03.2024 | 1.8 | 8.8 | -7.3 | 0 | 0.3 |
| 10.04.2024 | 6.5 | 29.9 | -24.2 | 0 | 0.8 |
| 06.03.2024 | 2.3 | 11.7 | -9.8 | 0 | 0.4 |
| 07.03.2024 | 3.8 | 22.7 | -19.4 | 0 | 0.5 |
| 08.03.2024 | 1.9 | 10.3 | -8.7 | 0 | 0.3 |
| 12.03.2024 | 2.9 | 14.8 | -12.3 | 0 | 0.4 |
| 13.03.2024 | 4.1 | 20.4 | -16.9 | 0 | 0.6 |
| 14.03.2024 | 2.6 | 10.8 | -8.6 | 0 | 0.4 |
| 15.03.2024 | 1.8 | 7.9 | -6.4 | 0 | 0.3 |
| 19.03.2024 | 1.9 | 10.7 | -9.1 | 0 | 0.3 |
| 20.03.2024 | 2 | 11.3 | -9.7 | 0 | 0.3 |
| 21.03.2024 | 2.6 | 11.6 | -9.4 | 0 | 0.4 |
| 22.03.2024 | 2.1 | 9.7 | -8 | 0 | 0.3 |
| 26.03.2024 | 1.6 | 7.6 | -6.2 | 0 | 0.3 |
| 27.03.2024 | 1.4 | 6.7 | -5.6 | 0 | 0.2 |
| 28.03.2024 | 1.1 | 4.7 | -3.8 | 0 | 0.2 |
| 03.04.2024 | 2 | 10.4 | -8.7 | 0 | 0.3 |
| 04.04.2024 | 2.3 | 13.2 | -11.3 | 0 | 0.3 |
| 05.04.2024 | 2.9 | 15.1 | -12.7 | 0 | 0.4 |
| 09.04.2024 | 3.4 | 15 | -12.1 | 0 | 0.5 |

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