

Historical cost data

ISIN: DE000HD337Z2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.02.2024 | 1.5 | 1.1 | 0.3 | 0 | 0 |
| 04.03.2024 | 0.7 | 10 | -9.6 | 0 | 0.3 |
| 05.03.2024 | 1.1 | 8.7 | -8.3 | 0 | 0.7 |
| 08.03.2024 | 0.9 | 9.1 | -8.8 | 0 | 0.5 |
| 04.04.2024 | 0.9 | 8.8 | -8.4 | 0 | 0.5 |
| 09.04.2024 | 1 | 9.8 | -9.4 | 0 | 0.5 |
| 24.04.2024 | 1.2 | 10.7 | -10 | 0 | 0.5 |
| 26.04.2024 | 1.7 | 10.8 | -9.7 | 0 | 0.6 |
| 23.04.2024 | 1.2 | 13.9 | -13.2 | 0 | 0.5 |
| 06.03.2024 | 1.2 | 9.4 | -8.8 | 0 | 0.7 |
| 07.03.2024 | 0.9 | 9.2 | -8.8 | 0 | 0.5 |
| 12.03.2024 | 1 | 8.9 | -8.4 | 0 | 0.5 |
| 13.03.2024 | 1.1 | 9.1 | -8.6 | 0 | 0.5 |
| 14.03.2024 | 1.1 | 9.2 | -8.6 | 0 | 0.6 |
| 15.03.2024 | 1 | 8.8 | -8.3 | 0 | 0.5 |
| 19.03.2024 | 0.7 | 8.2 | -8 | 0 | 0.5 |
| 20.03.2024 | 0.8 | 9.6 | -9.3 | 0 | 0.5 |
| 21.03.2024 | 0.8 | 11.2 | -10.9 | 0 | 0.6 |
| 22.03.2024 | 1.1 | 10.1 | -9.7 | 0 | 0.7 |
| 26.03.2024 | 0.9 | 9.3 | -8.9 | 0 | 0.6 |
| 27.03.2024 | 0.9 | 9.7 | -9.3 | 0 | 0.5 |
| 28.03.2024 | 0.9 | 10.7 | -10.3 | 0 | 0.5 |
| 02.04.2024 | 0.6 | 0.9 | -0.6 | 0 | 0.3 |
| 03.04.2024 | 1 | 9.4 | -8.9 | 0 | 0.6 |
| 05.04.2024 | 0.8 | 9.8 | -9.4 | 0 | 0.5 |
| 10.04.2024 | 1 | 10.3 | -9.9 | 0 | 0.5 |
| 11.04.2024 | 1 | 10 | -9.5 | 0 | 0.6 |
| 12.04.2024 | 1.3 | 25.4 | -24.7 | 0 | 0.6 |
| 16.04.2024 | 0.9 | 13.2 | -12.8 | 0 | 0.5 |
| 17.04.2024 | 1.2 | 11.7 | -11.2 | 0 | 0.6 |
| 18.04.2024 | 1 | 10.9 | -10.3 | 0 | 0.5 |

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| 19.04.2024 | 1.1 | 10 | -9.4 | 0 | 0.5 |
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