

Historical cost data

ISIN: DE000HD33ST7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.02.2024 | 1.6 | 1.1 | 0.4 | 0 | 0 |
| 04.03.2024 | 2.5 | 10.9 | -8.6 | 0 | 0.2 |
| 26.04.2024 | 1.2 | 13.7 | -13 | 0 | 0.5 |
| 24.04.2024 | 0.9 | 10.1 | -9.4 | 0 | 0.3 |
| 05.03.2024 | 1.3 | 10.5 | -9.6 | 0 | 0.4 |
| 06.03.2024 | 1.2 | 8.2 | -7.4 | 0 | 0.4 |
| 07.03.2024 | 1.2 | 10.1 | -9.3 | 0 | 0.4 |
| 08.03.2024 | 1.2 | 8.7 | -7.9 | 0 | 0.4 |
| 12.03.2024 | 1.1 | 4.8 | -4 | 0 | 0.3 |
| 13.03.2024 | 1.1 | 5.1 | -4.3 | 0 | 0.4 |
| 14.03.2024 | 1.2 | 12.7 | -11.9 | 0 | 0.3 |
| 15.03.2024 | 1.3 | 10.2 | -9.3 | 0 | 0.4 |
| 19.03.2024 | 1 | 6.9 | -6.2 | 0 | 0.3 |
| 20.03.2024 | 0.9 | 6.5 | -5.9 | 0 | 0.3 |
| 21.03.2024 | 1.1 | 8 | -7.4 | 0 | 0.4 |
| 22.03.2024 | 0.9 | 6.3 | -5.6 | 0 | 0.3 |
| 26.03.2024 | 1 | 13.1 | -12.4 | 0 | 0.4 |
| 27.03.2024 | 1 | 8.5 | -7.9 | 0 | 0.4 |
| 28.03.2024 | 1 | 6.8 | -6.2 | 0 | 0.3 |
| 02.04.2024 | 3.5 | 1.7 | 1.7 | 0 | 0.2 |
| 03.04.2024 | 1 | 8.8 | -8.1 | 0 | 0.3 |
| 04.04.2024 | 1 | 16.7 | -15.9 | 0 | 0.3 |
| 05.04.2024 | 0.9 | 7.9 | -7.3 | 0 | 0.3 |
| 09.04.2024 | 1 | 8.5 | -7.9 | 0 | 0.3 |
| 10.04.2024 | 0.8 | 2.7 | -2.1 | 0 | 0.3 |
| 11.04.2024 | 1.1 | 7.7 | -7.1 | 0 | 0.4 |
| 12.04.2024 | 1.1 | 7.9 | -7.3 | 0 | 0.4 |
| 16.04.2024 | 0.9 | 9 | -8.5 | 0 | 0.3 |
| 17.04.2024 | 0.9 | 8.2 | -7.6 | 0 | 0.3 |
| 18.04.2024 | 1.1 | 8.8 | -8.1 | 0 | 0.4 |
| 19.04.2024 | 1 | 9.1 | -8.4 | 0 | 0.3 |

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| 23.04.2024 | 1 | 13.6 | -12.9 | 0 | 0.4 |
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