

Historical cost data

ISIN: DE000HD33TG2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.02.2024 | 1.7 | 1.2 | 0.5 | 0 | 0 |
| 04.03.2024 | 2.7 | 8 | -5.6 | 0 | 0.3 |
| 06.03.2024 | 1.3 | 8.4 | -7.5 | 0 | 0.5 |
| 28.03.2024 | 1.1 | 8.6 | -8.1 | 0 | 0.5 |
| 17.05.2024 | 1.1 | 10 | -9.4 | 0 | 0.5 |
| 05.03.2024 | 1.2 | 3.5 | -2.7 | 0 | 0.4 |
| 07.03.2024 | 1.5 | 9.1 | -8.2 | 0 | 0.6 |
| 08.03.2024 | 1.3 | 8.2 | -7.3 | 0 | 0.5 |
| 12.03.2024 | 1.5 | 8.3 | -7.4 | 0 | 0.6 |
| 13.03.2024 | 1.4 | 8.2 | -7.4 | 0 | 0.5 |
| 14.03.2024 | 1.3 | 6.2 | -5.3 | 0 | 0.5 |
| 15.03.2024 | 1.4 | 7.7 | -6.9 | 0 | 0.6 |
| 19.03.2024 | 1.1 | 8 | -7.4 | 0 | 0.5 |
| 20.03.2024 | 1.1 | 7.4 | -6.8 | 0 | 0.5 |
| 21.03.2024 | 1.3 | 16.9 | -16.2 | 0 | 0.6 |
| 22.03.2024 | 1.1 | 6.7 | -6.1 | 0 | 0.5 |
| 26.03.2024 | 1.2 | 7.8 | -7.2 | 0 | 0.5 |
| 27.03.2024 | 1.1 | 6.9 | -6.4 | 0 | 0.5 |
| 02.04.2024 | 3.3 | 3.3 | -0.3 | 0 | 0.3 |
| 03.04.2024 | 1.1 | 6.6 | -6 | 0 | 0.5 |
| 04.04.2024 | 1.1 | 6.1 | -5.5 | 0 | 0.5 |
| 05.04.2024 | 1 | 7.5 | -7 | 0 | 0.5 |
| 09.04.2024 | 1.1 | 6.7 | -6.1 | 0 | 0.5 |
| 10.04.2024 | 1.2 | 8 | -7.4 | 0 | 0.6 |
| 11.04.2024 | 1.2 | 7.2 | -6.6 | 0 | 0.6 |
| 12.04.2024 | 2.3 | 60.5 | -58.6 | 0 | 0.4 |
| 16.04.2024 | 1.2 | 9.1 | -8.4 | 0 | 0.5 |
| 17.04.2024 | 1 | 7.5 | -7 | 0 | 0.4 |
| 18.04.2024 | 1.1 | 8.4 | -7.7 | 0 | 0.5 |
| 19.04.2024 | 1.2 | 9 | -8.3 | 0 | 0.5 |
| 23.04.2024 | 1.2 | 12.4 | -11.7 | 0 | 0.5 |

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|------------|-----|------|-------|---|-----|
| 24.04.2024 | 1.1 | 12.3 | -11.7 | 0 | 0.5 |
| 26.04.2024 | 1.3 | 10.5 | -9.9 | 0 | 0.6 |
| 30.04.2024 | 1.1 | 11.3 | -10.7 | 0 | 0.5 |
| 03.05.2024 | 1.2 | 12.1 | -11.5 | 0 | 0.5 |
| 07.05.2024 | 1 | 11.5 | -11 | 0 | 0.5 |
| 08.05.2024 | 1.1 | 10.7 | -10.2 | 0 | 0.5 |
| 09.05.2024 | 1.1 | 10.7 | -10.1 | 0 | 0.5 |
| 10.05.2024 | 1.1 | 13.8 | -13.3 | 0 | 0.5 |
| 14.05.2024 | 1 | 9.8 | -9.3 | 0 | 0.5 |
| 15.05.2024 | 1 | 8.8 | -8.3 | 0 | 0.5 |
| 16.05.2024 | 1 | 9.1 | -8.6 | 0 | 0.5 |

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