

Historical cost data

ISIN: DE000HD34V94

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 11.6 | 9.7 | 1.7 | 0 | 0.3 |
| 20.03.2024 | 2 | 7 | -5.2 | 0 | 0.3 |
| 26.04.2024 | 6.2 | 24.1 | -18.5 | 0 | 0.7 |
| 21.03.2024 | 2 | 7.6 | -5.9 | 0 | 0.2 |
| 22.03.2024 | 1.7 | 6.4 | -4.8 | 0 | 0.2 |
| 26.03.2024 | 2.3 | 8.9 | -6.9 | 0 | 0.3 |
| 27.03.2024 | 2.2 | 7.9 | -6 | 0 | 0.3 |
| 28.03.2024 | 2 | 7.9 | -6.2 | 0 | 0.2 |
| 03.04.2024 | 3 | 10.6 | -8 | 0 | 0.4 |
| 04.04.2024 | 3.4 | 11.9 | -8.9 | 0 | 0.4 |
| 05.04.2024 | 3.2 | 11.9 | -9.1 | 0 | 0.4 |
| 09.04.2024 | 4.6 | 16.6 | -12.5 | 0 | 0.5 |
| 10.04.2024 | 5.2 | 19.2 | -14.5 | 0 | 0.6 |
| 11.04.2024 | 3.9 | 15.1 | -11.7 | 0 | 0.5 |
| 12.04.2024 | 3.8 | 15.1 | -11.8 | 0 | 0.4 |
| 16.04.2024 | 5.5 | 20.5 | -15.6 | 0 | 0.6 |
| 17.04.2024 | 6 | 23.8 | -18.5 | 0 | 0.6 |
| 18.04.2024 | 6.8 | 23.7 | -17.6 | 0 | 0.7 |
| 19.04.2024 | 6.5 | 23.7 | -18 | 0 | 0.7 |
| 23.04.2024 | 11.1 | 42.9 | -32.7 | 0 | 0.9 |
| 24.04.2024 | 6.5 | 24.7 | -18.8 | 0 | 0.7 |

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