

Historical cost data

ISIN: DE000HD34Z58

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.03.2024 | 14.9 | 62.9 | -48.9 | 0 | 0.9 |
| 26.03.2024 | 3.8 | 15.9 | -12.8 | 0 | 0.7 |
| 03.04.2024 | 1.8 | 6.4 | -5 | 0 | 0.4 |
| 12.04.2024 | 1.9 | 7.3 | -5.8 | 0 | 0.4 |
| 19.04.2024 | 1.5 | 5.6 | -4.4 | 0 | 0.3 |
| 30.04.2024 | 1 | 3.3 | -2.5 | 0 | 0.2 |
| 27.03.2024 | 3 | 12.2 | -9.8 | 0 | 0.6 |
| 28.03.2024 | 1.6 | 7 | -5.7 | 0 | 0.3 |
| 04.04.2024 | 1.2 | 4.8 | -3.8 | 0 | 0.3 |
| 05.04.2024 | 1.2 | 4.3 | -3.4 | 0 | 0.3 |
| 09.04.2024 | 1.3 | 4.2 | -3.3 | 0 | 0.3 |
| 10.04.2024 | 1.8 | 6.6 | -5.2 | 0 | 0.4 |
| 11.04.2024 | 1.1 | 4.4 | -3.5 | 0 | 0.3 |
| 16.04.2024 | 1.6 | 6.5 | -5.2 | 0 | 0.3 |
| 17.04.2024 | 2.3 | 7.6 | -5.8 | 0 | 0.5 |
| 18.04.2024 | 2 | 7.2 | -5.7 | 0 | 0.4 |
| 23.04.2024 | 1 | 3.5 | -2.7 | 0 | 0.2 |
| 24.04.2024 | 0.9 | 3.2 | -2.5 | 0 | 0.2 |
| 26.04.2024 | 0.5 | 1.3 | -0.9 | 0 | 0.1 |

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