

Historical cost data

ISIN: DE000HD35Q74

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.02.2024 | 11.1 | 10.1 | 0.8 | 0 | 0.3 |
| 05.03.2024 | 1.4 | 6 | -4.9 | 0 | 0.3 |
| 28.03.2024 | 1.2 | 5.2 | -4.2 | 0 | 0.3 |
| 16.04.2024 | 5 | 23.5 | -19.4 | 0 | 0.9 |
| 17.04.2024 | 6.8 | 30.4 | -24.7 | 0 | 1.2 |
| 06.03.2024 | 1.3 | 5.4 | -4.4 | 0 | 0.3 |
| 07.03.2024 | 1.3 | 5.7 | -4.7 | 0 | 0.3 |
| 08.03.2024 | 1.2 | 4.8 | -3.9 | 0 | 0.3 |
| 12.03.2024 | 1.8 | 8.7 | -7.3 | 0 | 0.4 |
| 13.03.2024 | 1.1 | 4.4 | -3.6 | 0 | 0.3 |
| 14.03.2024 | 1.1 | 4.7 | -3.9 | 0 | 0.3 |
| 15.03.2024 | 1.2 | 4.4 | -3.5 | 0 | 0.3 |
| 19.03.2024 | 1.7 | 7.3 | -5.9 | 0 | 0.4 |
| 20.03.2024 | 1.6 | 7.1 | -5.9 | 0 | 0.4 |
| 21.03.2024 | 1.9 | 8.8 | -7.3 | 0 | 0.4 |
| 22.03.2024 | 1.1 | 5.4 | -4.5 | 0 | 0.2 |
| 26.03.2024 | 1.2 | 5.5 | -4.6 | 0 | 0.3 |
| 27.03.2024 | 1.3 | 6.1 | -5.1 | 0 | 0.3 |
| 03.04.2024 | 1.4 | 7 | -5.8 | 0 | 0.3 |
| 04.04.2024 | 1.6 | 6.8 | -5.6 | 0 | 0.4 |
| 05.04.2024 | 1.8 | 8.3 | -6.8 | 0 | 0.4 |
| 09.04.2024 | 3.7 | 18.4 | -15.4 | 0 | 0.7 |
| 10.04.2024 | 3.4 | 15.6 | -12.9 | 0 | 0.7 |
| 11.04.2024 | 10.4 | 46.4 | -37.5 | 0 | 1.5 |
| 12.04.2024 | 5.5 | 26.6 | -22.1 | 0 | 1 |

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