

Historical cost data

ISIN: DE000HD37UX6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.02.2024 | 10.6 | 12.8 | -2.5 | 0 | 0.3 |
| 05.03.2024 | 5 | 33.2 | -28.5 | 0 | 0.3 |
| 06.03.2024 | 6.2 | 39.2 | -33.3 | 0 | 0.4 |
| 26.03.2024 | 3.3 | 22.3 | -19.2 | 0 | 0.2 |
| 24.04.2024 | 19.5 | 58.1 | -39.1 | 0 | 0.5 |
| 07.03.2024 | 9.1 | 51.6 | -42.9 | 0 | 0.4 |
| 08.03.2024 | 9.9 | 54 | -44.6 | 0 | 0.5 |
| 12.03.2024 | 12.6 | 63.2 | -51.1 | 0 | 0.5 |
| 13.03.2024 | 7.3 | 42.6 | -35.7 | 0 | 0.4 |
| 14.03.2024 | 10.1 | 55.7 | -46 | 0 | 0.5 |
| 15.03.2024 | 14.9 | 72.6 | -58.1 | 0 | 0.5 |
| 19.03.2024 | 9.3 | 52.7 | -43.9 | 0 | 0.4 |
| 20.03.2024 | 7.3 | 42.7 | -35.8 | 0 | 0.4 |
| 21.03.2024 | 4.3 | 28.2 | -24.1 | 0 | 0.3 |
| 22.03.2024 | 4.1 | 26.2 | -22.4 | 0 | 0.3 |
| 27.03.2024 | 4.5 | 29.4 | -25.2 | 0 | 0.3 |
| 28.03.2024 | 4 | 25 | -21.3 | 0 | 0.3 |
| 03.04.2024 | 3.8 | 24.8 | -21.3 | 0 | 0.3 |
| 04.04.2024 | 3 | 17.5 | -14.7 | 0 | 0.2 |
| 05.04.2024 | 2.6 | 14.8 | -12.4 | 0 | 0.2 |
| 09.04.2024 | 2.3 | 12.7 | -10.6 | 0 | 0.2 |
| 10.04.2024 | 2.9 | 14.6 | -12 | 0 | 0.2 |
| 11.04.2024 | 3.1 | 16.4 | -13.6 | 0 | 0.2 |
| 12.04.2024 | 5 | 27.6 | -23 | 0 | 0.3 |
| 16.04.2024 | 3.4 | 16.5 | -13.4 | 0 | 0.3 |
| 17.04.2024 | 3.2 | 17.4 | -14.4 | 0 | 0.2 |
| 18.04.2024 | 4.1 | 20.8 | -17.1 | 0 | 0.3 |
| 19.04.2024 | 4.9 | 24.3 | -19.7 | 0 | 0.4 |
| 23.04.2024 | 28.1 | 77.6 | -50.1 | 0 | 0.5 |

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