

Historical cost data

ISIN: DE000HD3CX75

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.03.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 06.03.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 27.03.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 20.05.2024 | 264.3 | 264.3 | 0 | 0 | 0 |
| 07.03.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 08.03.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 11.03.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 12.03.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 13.03.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 14.03.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 15.03.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 18.03.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 19.03.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 20.03.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 21.03.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 22.03.2024 | 9 | 9 | 0 | 0 | 0 |
| 25.03.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 26.03.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 28.03.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 29.03.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 02.04.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 03.04.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 04.04.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 05.04.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 08.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 09.04.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 10.04.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 11.04.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 12.04.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 15.04.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 16.04.2024 | 30.3 | 30.3 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 17.04.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 18.04.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 19.04.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 22.04.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 23.04.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 24.04.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 26.04.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 29.04.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 30.04.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 01.05.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 03.05.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 06.05.2024 | 30 | 30 | 0 | 0 | 0 |
| 07.05.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 08.05.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 09.05.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 10.05.2024 | 91.4 | 91.4 | 0 | 0 | 0 |
| 13.05.2024 | 84.1 | 84.1 | 0 | 0 | 0 |
| 14.05.2024 | 107.6 | 107.6 | 0 | 0 | 0 |
| 15.05.2024 | 91.4 | 91.4 | 0 | 0 | 0 |
| 16.05.2024 | 74.6 | 74.6 | 0 | 0 | 0 |
| 17.05.2024 | 93.8 | 93.8 | 0 | 0 | 0 |

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