

Historical cost data

ISIN: DE000HD3D320

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 04.03.2024 | 20.6 | 60.7 | -42 | 0 | 1.9 |
| 06.03.2024 | 20.4 | 54.6 | -35.4 | 0 | 1.1 |
| 21.03.2024 | 12.3 | 33.9 | -22.5 | 0 | 0.9 |
| 11.04.2024 | 2.7 | 5.1 | -2.6 | 0 | 0.3 |
| 03.05.2024 | 3.6 | 8.5 | -5.3 | 0 | 0.3 |
| 07.03.2024 | 8.3 | 25.1 | -17.5 | 0 | 0.6 |
| 08.03.2024 | 5.3 | 12.3 | -7.6 | 0 | 0.5 |
| 12.03.2024 | 4 | 9.7 | -6.1 | 0 | 0.4 |
| 13.03.2024 | 5 | 12.5 | -8 | 0 | 0.4 |
| 14.03.2024 | 3.8 | 7.9 | -4.5 | 0 | 0.4 |
| 15.03.2024 | 4.4 | 11.1 | -7.2 | 0 | 0.4 |
| 19.03.2024 | 5.7 | 13.4 | -8.3 | 0 | 0.5 |
| 20.03.2024 | 14.5 | 41.1 | -27.5 | 0 | 0.9 |
| 22.03.2024 | 7.3 | 18.3 | -11.7 | 0 | 0.6 |
| 26.03.2024 | 7.9 | 18.7 | -11.4 | 0 | 0.7 |
| 27.03.2024 | 9.2 | 23.4 | -15 | 0 | 0.7 |
| 28.03.2024 | 14 | 38.3 | -25.3 | 0 | 1 |
| 03.04.2024 | 5.5 | 14.7 | -9.7 | 0 | 0.5 |
| 04.04.2024 | 4.5 | 9.2 | -5.1 | 0 | 0.4 |
| 05.04.2024 | 4 | 9.5 | -5.8 | 0 | 0.4 |
| 09.04.2024 | 3.1 | 6.3 | -3.4 | 0 | 0.3 |
| 10.04.2024 | 2.7 | 5.9 | -3.5 | 0 | 0.3 |
| 12.04.2024 | 2.7 | 4.5 | -2.1 | 0 | 0.3 |
| 16.04.2024 | 3 | 6.8 | -4.1 | 0 | 0.3 |
| 17.04.2024 | 2.9 | 5.7 | -3.1 | 0 | 0.3 |
| 18.04.2024 | 3.4 | 7.3 | -4.2 | 0 | 0.3 |
| 19.04.2024 | 3.6 | 8.4 | -5.2 | 0 | 0.3 |
| 23.04.2024 | 5.9 | 15 | -9.7 | 0 | 0.5 |
| 24.04.2024 | 8.3 | 22.4 | -14.8 | 0 | 0.7 |
| 25.04.2024 | -85.7 | 7.1 | -92.9 | 0 | 0 |
| 26.04.2024 | 10.3 | 28.1 | -18.6 | 0 | 0.8 |

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| 30.04.2024 | 4.1 | 8.6 | -4.8 | 0 | 0.4 |
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