

Historical cost data

ISIN: DE000HD3DU93

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.03.2024 | 10.7 | 5.5 | 5 | 0 | 0.2 |
| 06.03.2024 | 2.3 | 5 | -2.8 | 0 | 0.2 |
| 13.03.2024 | 2.1 | 4.6 | -2.6 | 0 | 0.1 |
| 16.04.2024 | 8.7 | 24.8 | -16.5 | 0 | 0.5 |
| 07.03.2024 | 2.2 | 5.7 | -3.6 | 0 | 0.2 |
| 08.03.2024 | 2.3 | 6.4 | -4.3 | 0 | 0.2 |
| 12.03.2024 | 2.1 | 4.9 | -2.9 | 0 | 0.1 |
| 14.03.2024 | 2.4 | 5.1 | -2.9 | 0 | 0.2 |
| 15.03.2024 | 2.6 | 7.4 | -4.9 | 0 | 0.2 |
| 19.03.2024 | 2.4 | 6.3 | -4 | 0 | 0.2 |
| 20.03.2024 | 2.4 | 5.4 | -3.2 | 0 | 0.2 |
| 21.03.2024 | 2.6 | 6.5 | -4.1 | 0 | 0.2 |
| 22.03.2024 | 2.5 | 5.6 | -3.2 | 0 | 0.2 |
| 26.03.2024 | 2.9 | 7.5 | -4.8 | 0 | 0.2 |
| 27.03.2024 | 3.8 | 8.9 | -5.3 | 0 | 0.3 |
| 28.03.2024 | 3.3 | 10.5 | -7.4 | 0 | 0.2 |
| 03.04.2024 | 3.4 | 9 | -5.8 | 0 | 0.2 |
| 04.04.2024 | 4.6 | 12.8 | -8.6 | 0 | 0.3 |
| 05.04.2024 | 5.6 | 16.5 | -11.2 | 0 | 0.3 |
| 09.04.2024 | 6 | 14.9 | -9.3 | 0 | 0.4 |
| 10.04.2024 | 5.4 | 14.1 | -9 | 0 | 0.3 |
| 11.04.2024 | 4.8 | 13.5 | -9.1 | 0 | 0.3 |
| 12.04.2024 | 5.4 | 14.6 | -9.5 | 0 | 0.3 |

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