

Historical cost data

ISIN: DE000HD3E252

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.03.2024 | 11.7 | 9.2 | 2.3 | 0 | 0.3 |
| 06.03.2024 | 3.9 | 9.1 | -5.5 | 0 | 0.3 |
| 08.03.2024 | 6.3 | 18.2 | -12.4 | 0 | 0.5 |
| 05.04.2024 | 2 | 3.1 | -1.3 | 0 | 0.2 |
| 16.04.2024 | 2.2 | 4.7 | -2.7 | 0 | 0.2 |
| 23.04.2024 | 3.2 | 7.9 | -4.9 | 0 | 0.3 |
| 17.05.2024 | 2.9 | 7.3 | -4.6 | 0 | 0.2 |
| 07.03.2024 | 5.1 | 14.8 | -10 | 0 | 0.4 |
| 12.03.2024 | 12.2 | 28 | -16.6 | 0 | 0.8 |
| 13.03.2024 | 3.2 | 7.3 | -4.3 | 0 | 0.3 |
| 14.03.2024 | 5.3 | 14.5 | -9.6 | 0 | 0.4 |
| 15.03.2024 | 7.2 | 21.4 | -14.7 | 0 | 0.5 |
| 19.03.2024 | 4 | 11.7 | -8 | 0 | 0.3 |
| 20.03.2024 | 7.1 | 11.6 | -4.8 | 0 | 0.3 |
| 21.03.2024 | 3.5 | 9.1 | -5.8 | 0 | 0.3 |
| 22.03.2024 | 3.6 | 8.1 | -4.8 | 0 | 0.3 |
| 26.03.2024 | 3.6 | 8.4 | -5.1 | 0 | 0.3 |
| 27.03.2024 | 3 | 7.1 | -4.3 | 0 | 0.3 |
| 28.03.2024 | 3.3 | 9.4 | -6.4 | 0 | 0.3 |
| 03.04.2024 | 3.5 | 8.7 | -5.5 | 0 | 0.3 |
| 04.04.2024 | 2.2 | 3.3 | -1.3 | 0 | 0.2 |
| 09.04.2024 | 1.9 | 3.4 | -1.6 | 0 | 0.2 |
| 10.04.2024 | 2 | 4 | -2.2 | 0 | 0.2 |
| 11.04.2024 | 1.9 | 2.7 | -0.9 | 0 | 0.2 |
| 12.04.2024 | 2.1 | 4.6 | -2.7 | 0 | 0.2 |
| 17.04.2024 | 3.2 | 6.4 | -3.5 | 0 | 0.3 |
| 18.04.2024 | 3.3 | 7.3 | -4.3 | 0 | 0.3 |
| 19.04.2024 | 3.1 | 7.1 | -4.3 | 0 | 0.3 |
| 24.04.2024 | 3.1 | 7.1 | -4.3 | 0 | 0.3 |
| 26.04.2024 | 3.7 | 9.2 | -5.8 | 0 | 0.3 |
| 30.04.2024 | 3.2 | 7 | -4.1 | 0 | 0.3 |

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|------------|-----|-----|------|---|-----|
| 03.05.2024 | 4.8 | 9 | -4.6 | 0 | 0.4 |
| 07.05.2024 | 3.4 | 7.1 | -4 | 0 | 0.3 |
| 08.05.2024 | 3.1 | 6 | -3.2 | 0 | 0.3 |
| 09.05.2024 | 3.5 | 6.7 | -3.5 | 0 | 0.3 |
| 10.05.2024 | 3.1 | 6.5 | -3.7 | 0 | 0.3 |
| 14.05.2024 | 2.7 | 4.4 | -1.9 | 0 | 0.2 |
| 15.05.2024 | 2.5 | 4.7 | -2.4 | 0 | 0.2 |
| 16.05.2024 | 2.8 | 6.9 | -4.3 | 0 | 0.2 |

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