

Historical cost data

ISIN: DE000HD3GW56

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.03.2024 | 74.6 | 151 | -81.3 | 0 | 4.8 |
| 08.03.2024 | 9.9 | 47.3 | -40.1 | 0 | 2.7 |
| 15.03.2024 | 2.6 | 17.7 | -15.6 | 0 | 0.5 |
| 21.03.2024 | 1.5 | 8.6 | -7.4 | 0 | 0.3 |
| 23.04.2024 | 0.8 | 4.3 | -3.7 | 0 | 0.2 |
| 03.05.2024 | 0.7 | 2.5 | -2 | 0 | 0.2 |
| 30.04.2024 | 0.6 | 2.8 | -2.3 | 0 | 0.1 |
| 12.03.2024 | 5.7 | 39.9 | -35.1 | 0 | 0.8 |
| 13.03.2024 | 2.6 | 19.1 | -17 | 0 | 0.5 |
| 14.03.2024 | 2.1 | 16.5 | -14.8 | 0 | 0.4 |
| 19.03.2024 | 1.8 | 12.6 | -11.2 | 0 | 0.4 |
| 20.03.2024 | 1.5 | 9.3 | -8.1 | 0 | 0.3 |
| 22.03.2024 | 1.2 | 7.4 | -6.4 | 0 | 0.3 |
| 26.03.2024 | 1.2 | 7.1 | -6.1 | 0 | 0.3 |
| 27.03.2024 | 1 | 5.7 | -4.9 | 0 | 0.2 |
| 28.03.2024 | 1 | 5.3 | -4.5 | 0 | 0.2 |
| 03.04.2024 | 0.9 | 4.1 | -3.4 | 0 | 0.2 |
| 04.04.2024 | 0.8 | 3.7 | -3.1 | 0 | 0.2 |
| 05.04.2024 | 0.7 | 3.3 | -2.7 | 0 | 0.2 |
| 09.04.2024 | 0.8 | 3.6 | -3 | 0 | 0.2 |
| 10.04.2024 | 0.8 | 4.6 | -3.9 | 0 | 0.2 |
| 11.04.2024 | 0.8 | 3.9 | -3.3 | 0 | 0.2 |
| 12.04.2024 | 1 | 5.8 | -5 | 0 | 0.2 |
| 16.04.2024 | 1 | 5.9 | -5.1 | 0 | 0.2 |
| 17.04.2024 | 1.3 | 7.2 | -6.2 | 0 | 0.3 |
| 18.04.2024 | 1.1 | 6.5 | -5.6 | 0 | 0.2 |
| 19.04.2024 | 0.9 | 4.6 | -3.9 | 0 | 0.2 |
| 24.04.2024 | 0.7 | 3.5 | -3 | 0 | 0.1 |
| 26.04.2024 | 0.7 | 2.5 | -2 | 0 | 0.1 |

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