

Historical cost data

ISIN: DE000HD3H3R1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.03.2024 | 10.2 | 11.6 | -1.6 | 0 | 0.3 |
| 08.03.2024 | 0.8 | 6.6 | -5.9 | 0 | 0.2 |
| 26.03.2024 | 0.4 | 5.5 | -5.1 | 0 | 0 |
| 16.05.2024 | 0.5 | 8.3 | -7.8 | 0 | 0 |
| 12.03.2024 | 0.5 | 6.7 | -6.2 | 0 | 0 |
| 13.03.2024 | 0.6 | 7.2 | -6.7 | 0 | 0 |
| 14.03.2024 | 0.6 | 6.3 | -5.8 | 0 | 0 |
| 15.03.2024 | 0.6 | 7 | -6.4 | 0 | 0 |
| 19.03.2024 | 0.5 | 6.8 | -6.4 | 0 | 0 |
| 20.03.2024 | 0.6 | 10.7 | -10.1 | 0 | 0.1 |
| 21.03.2024 | 0.7 | 8 | -7.3 | 0 | 0 |
| 22.03.2024 | 0.5 | 5.7 | -5.3 | 0 | 0 |
| 27.03.2024 | 0.4 | 4.8 | -4.5 | 0 | 0 |
| 28.03.2024 | 0.4 | 4.7 | -4.4 | 0 | 0 |
| 03.04.2024 | 0.6 | 7.7 | -7.2 | 0 | 0 |
| 04.04.2024 | 0.5 | 6.3 | -5.8 | 0 | 0 |
| 05.04.2024 | 0.4 | 6.1 | -5.6 | 0 | 0 |
| 09.04.2024 | 0.6 | 8.4 | -7.8 | 0 | 0 |
| 10.04.2024 | 0.5 | 9.4 | -8.9 | 0 | 0 |
| 11.04.2024 | 0.5 | 8.6 | -8.1 | 0 | 0 |
| 12.04.2024 | 0.6 | 7.8 | -7.3 | 0 | 0 |
| 16.04.2024 | 0.5 | 7.5 | -7.1 | 0 | 0 |
| 17.04.2024 | 0.7 | 11.3 | -10.7 | 0 | 0.1 |
| 18.04.2024 | 1 | 15 | -14 | 0 | 0.1 |
| 19.04.2024 | 0.7 | 10.4 | -9.8 | 0 | 0.1 |
| 23.04.2024 | 0.7 | 11 | -10.3 | 0 | 0.1 |
| 24.04.2024 | 0.5 | 7.7 | -7.2 | 0 | 0.1 |
| 26.04.2024 | 0.8 | 11.7 | -10.9 | 0 | 0.1 |
| 30.04.2024 | 0.7 | 9.9 | -9.3 | 0 | 0.1 |
| 03.05.2024 | 1.5 | 20.9 | -19.5 | 0 | 0.1 |
| 07.05.2024 | 0.6 | 9.8 | -9.3 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 08.05.2024 | 0.7 | 9.4 | -8.9 | 0 | 0.1 |
| 09.05.2024 | 0.8 | 11.6 | -10.9 | 0 | 0.1 |
| 10.05.2024 | 0.7 | 10.6 | -9.9 | 0 | 0.1 |
| 14.05.2024 | 0.8 | 12.3 | -11.6 | 0 | 0.1 |
| 15.05.2024 | 0.7 | 11.6 | -10.9 | 0 | 0.1 |

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