

Historical cost data

ISIN: DE000HD3JQH3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.03.2024 | 13.6 | 25.6 | -12.5 | 0 | 0.5 |
| 12.03.2024 | 1.8 | 7.3 | -5.8 | 0 | 0.3 |
| 03.04.2024 | 1.3 | 4.8 | -3.7 | 0 | 0.2 |
| 24.04.2024 | 3.3 | 13.4 | -10.6 | 0 | 0.5 |
| 13.03.2024 | 1.9 | 7.1 | -5.6 | 0 | 0.3 |
| 14.03.2024 | 1.9 | 7.7 | -6 | 0 | 0.3 |
| 15.03.2024 | 1.8 | 7.4 | -5.9 | 0 | 0.3 |
| 19.03.2024 | 1.4 | 4.7 | -3.5 | 0 | 0.2 |
| 20.03.2024 | 1.5 | 5.2 | -3.9 | 0 | 0.2 |
| 21.03.2024 | 1.3 | 4.2 | -3.2 | 0 | 0.2 |
| 22.03.2024 | 1.3 | 4.8 | -3.8 | 0 | 0.2 |
| 26.03.2024 | 1 | 3.4 | -2.6 | 0 | 0.2 |
| 27.03.2024 | 1.2 | 4.4 | -3.4 | 0 | 0.2 |
| 28.03.2024 | 1.3 | 5.3 | -4.2 | 0 | 0.2 |
| 04.04.2024 | 1.2 | 5 | -4 | 0 | 0.2 |
| 05.04.2024 | 1.5 | 5 | -3.8 | 0 | 0.2 |
| 09.04.2024 | 1.9 | 7.7 | -6.1 | 0 | 0.3 |
| 10.04.2024 | 2.2 | 8.3 | -6.4 | 0 | 0.4 |
| 11.04.2024 | 1.8 | 7.3 | -5.8 | 0 | 0.3 |
| 12.04.2024 | 2.2 | 8.3 | -6.4 | 0 | 0.4 |
| 16.04.2024 | 3.8 | 14.6 | -11.4 | 0 | 0.6 |
| 17.04.2024 | 6.9 | 28.6 | -22.6 | 0 | 0.9 |
| 18.04.2024 | 7.7 | 30.1 | -23.4 | 0 | 1 |
| 19.04.2024 | 4.7 | 18.1 | -14.1 | 0 | 0.7 |
| 23.04.2024 | 2.7 | 11.8 | -9.5 | 0 | 0.4 |

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