

Historical cost data

ISIN: DE000HD3KEP0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.03.2024 | 64.3 | 64.3 | 0 | 0 | 0 |
| 12.03.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 05.04.2024 | 36.5 | 36.5 | 0 | 0 | 0 |
| 12.04.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 18.04.2024 | 60.4 | 60.4 | 0 | 0 | 0 |
| 10.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 20.05.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 13.03.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 14.03.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 15.03.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 18.03.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 19.03.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 20.03.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 21.03.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 22.03.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 25.03.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 26.03.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 27.03.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 28.03.2024 | 24 | 24 | 0 | 0 | 0 |
| 29.03.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 02.04.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 03.04.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 04.04.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 08.04.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 09.04.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 10.04.2024 | 46.8 | 46.8 | 0 | 0 | 0 |
| 11.04.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 15.04.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 16.04.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 17.04.2024 | 54 | 54 | 0 | 0 | 0 |
| 19.04.2024 | 64.2 | 64.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 22.04.2024 | 57.6 | 57.6 | 0 | 0 | 0 |
| 23.04.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 24.04.2024 | 38 | 38 | 0 | 0 | 0 |
| 26.04.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 29.04.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 30.04.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 01.05.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 03.05.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 06.05.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 07.05.2024 | 56.6 | 56.6 | 0 | 0 | 0 |
| 08.05.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 09.05.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 13.05.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 14.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 15.05.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 16.05.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 17.05.2024 | 16.5 | 16.5 | 0 | 0 | 0 |

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