

Historical cost data

ISIN: DE000HD3KF44

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.03.2024 | 71 | 71 | 0 | 0 | 0 |
| 12.03.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 09.04.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 07.05.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 13.03.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 14.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 15.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 18.03.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 19.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 20.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 21.03.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 22.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 25.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 26.03.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 27.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 28.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 29.03.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 02.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 03.04.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 04.04.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 05.04.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 08.04.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 10.04.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 11.04.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 12.04.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 15.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 16.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 17.04.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 18.04.2024 | 18 | 18 | 0 | 0 | 0 |
| 19.04.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 22.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 23.04.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.04.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 26.04.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 29.04.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 30.04.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 01.05.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 03.05.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 06.05.2024 | 33.8 | 33.8 | 0 | 0 | 0 |

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