

Historical cost data

ISIN: DE000HD3LQR8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.03.2024 | 24.9 | 68.8 | -44.6 | 0 | 0.6 |
| 12.03.2024 | 9.3 | 31.6 | -23 | 0 | 0.7 |
| 13.03.2024 | 3.6 | 12.6 | -9.3 | 0 | 0.3 |
| 14.03.2024 | 3.1 | 10.4 | -7.6 | 0 | 0.3 |
| 15.03.2024 | 3.2 | 9.5 | -6.7 | 0 | 0.3 |
| 19.03.2024 | 3.3 | 12 | -9 | 0 | 0.3 |
| 20.03.2024 | 2.9 | 8.7 | -6.1 | 0 | 0.3 |
| 21.03.2024 | 2.2 | 6.4 | -4.4 | 0 | 0.2 |
| 22.03.2024 | 1.8 | 6.7 | -5 | 0 | 0.2 |
| 26.03.2024 | 1.7 | 4.6 | -3.2 | 0 | 0.2 |
| 27.03.2024 | 1.6 | 4.8 | -3.4 | 0 | 0.2 |
| 28.03.2024 | 1.6 | 4.6 | -3.2 | 0 | 0.2 |
| 03.04.2024 | 1.8 | 5.6 | -4 | 0 | 0.2 |
| 04.04.2024 | 1.5 | 4.6 | -3.2 | 0 | 0.1 |
| 05.04.2024 | 1.7 | 4.4 | -2.8 | 0 | 0.2 |
| 09.04.2024 | 1.8 | 5.5 | -3.9 | 0 | 0.2 |
| 10.04.2024 | 2.4 | 7.9 | -5.7 | 0 | 0.2 |
| 11.04.2024 | 2.4 | 8.7 | -6.5 | 0 | 0.2 |
| 12.04.2024 | 2.6 | 8.3 | -5.9 | 0 | 0.2 |
| 16.04.2024 | 2.2 | 8.5 | -6.5 | 0 | 0.2 |
| 17.04.2024 | 3.1 | 10.4 | -7.6 | 0 | 0.3 |
| 19.04.2024 | 3.2 | 9.9 | -7 | 0 | 0.3 |
| 23.04.2024 | 6.9 | 13.6 | -7 | 0 | 0.3 |
| 24.04.2024 | 2.4 | 7.3 | -5.1 | 0 | 0.2 |
| 26.04.2024 | 3.3 | 8.9 | -5.9 | 0 | 0.3 |
| 30.04.2024 | 2.4 | 7.6 | -5.5 | 0 | 0.2 |
| 03.05.2024 | 3.7 | 11.5 | -8.1 | 0 | 0.3 |
| 07.05.2024 | 2.4 | 8.6 | -6.4 | 0 | 0.2 |
| 08.05.2024 | 2.4 | 6.9 | -4.8 | 0 | 0.2 |
| 09.05.2024 | 2.1 | 6.4 | -4.5 | 0 | 0.2 |
| 10.05.2024 | 5.6 | 8.8 | -3.4 | 0 | 0.2 |

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|------------|-----|-----|------|---|-----|
| 14.05.2024 | 1.8 | 7 | -5.3 | 0 | 0.2 |
| 15.05.2024 | 1.9 | 5.3 | -3.6 | 0 | 0.2 |
| 16.05.2024 | 1.5 | 4.4 | -3 | 0 | 0.1 |
| 17.05.2024 | 1.7 | 4.9 | -3.4 | 0 | 0.2 |
| 18.04.2024 | 3 | 8.9 | -6.2 | 0 | 0.3 |

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