

Historical cost data

ISIN: DE000HD3LUH1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.03.2024 | 6.6 | 15.2 | -9 | 0 | 0.4 |
| 12.03.2024 | 3.5 | 19.1 | -15.8 | 0 | 0.2 |
| 13.03.2024 | 2.7 | 13 | -10.4 | 0 | 0.2 |
| 19.03.2024 | 1.6 | 9.5 | -8 | 0 | 0.1 |
| 20.03.2024 | 1.6 | 8.8 | -7.3 | 0 | 0.1 |
| 22.03.2024 | 1.3 | 5.9 | -4.7 | 0 | 0.1 |
| 27.03.2024 | 1 | 5.4 | -4.4 | 0 | 0.1 |
| 03.04.2024 | 1.2 | 6.4 | -5.3 | 0 | 0.1 |
| 05.04.2024 | 0.8 | 3 | -2.2 | 0 | 0.1 |
| 10.04.2024 | 0.8 | 4.1 | -3.3 | 0 | 0.1 |
| 17.04.2024 | 1.1 | 5 | -4 | 0 | 0.1 |
| 18.04.2024 | 1 | 5.2 | -4.2 | 0 | 0.1 |
| 19.04.2024 | 0.8 | 4.6 | -3.8 | 0 | 0.1 |
| 23.04.2024 | 0.7 | 3.9 | -3.2 | 0 | 0 |
| 10.05.2024 | 0.3 | 1.4 | -1.1 | 0 | 0 |
| 14.05.2024 | 0.5 | 1.7 | -1.1 | 0 | 0 |
| 17.05.2024 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 16.05.2024 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 14.03.2024 | 1.3 | 6.9 | -5.7 | 0 | 0.1 |
| 15.03.2024 | 1.2 | 6.2 | -5.1 | 0 | 0.1 |
| 21.03.2024 | 1.4 | 7.9 | -6.6 | 0 | 0.1 |
| 26.03.2024 | 1.2 | 5.8 | -4.6 | 0 | 0.1 |
| 28.03.2024 | 0.9 | 4.3 | -3.5 | 0 | 0.1 |
| 04.04.2024 | 1.2 | 6.4 | -5.3 | 0 | 0.1 |
| 09.04.2024 | 0.8 | 4.3 | -3.5 | 0 | 0.1 |
| 11.04.2024 | 0.7 | 3.5 | -2.9 | 0 | 0 |
| 12.04.2024 | 0.7 | 3.4 | -2.7 | 0 | 0 |
| 16.04.2024 | 1 | 4 | -3.1 | 0 | 0.1 |
| 24.04.2024 | 0.7 | 3.2 | -2.5 | 0 | 0 |
| 26.04.2024 | 0.9 | 4.1 | -3.3 | 0 | 0.1 |
| 30.04.2024 | 0.8 | 4.8 | -4.1 | 0 | 0.1 |

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|------------|-----|-----|------|---|---|
| 03.05.2024 | 0.8 | 3.5 | -2.7 | 0 | 0 |
| 07.05.2024 | 0.7 | 3.2 | -2.5 | 0 | 0 |
| 08.05.2024 | 0.6 | 2.2 | -1.7 | 0 | 0 |
| 09.05.2024 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 15.05.2024 | 0.5 | 1.9 | -1.4 | 0 | 0 |

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