

Historical cost data

ISIN: DE000HD3LWT2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.03.2024 | 0.4 | 0.2 | 0.2 | 0 | 0 |
| 12.03.2024 | 1.6 | 9.9 | -8.4 | 0 | 0.1 |
| 03.04.2024 | 3.5 | 20.1 | -16.8 | 0 | 0.2 |
| 04.04.2024 | 3.1 | 17.6 | -14.7 | 0 | 0.1 |
| 10.04.2024 | 2.7 | 13.3 | -10.7 | 0 | 0.1 |
| 24.04.2024 | 2 | 10.6 | -8.7 | 0 | 0.1 |
| 03.05.2024 | 5.3 | 29.9 | -24.9 | 0 | 0.2 |
| 13.03.2024 | 1.7 | 10 | -8.4 | 0 | 0.1 |
| 14.03.2024 | 1.7 | 9.8 | -8.2 | 0 | 0.1 |
| 15.03.2024 | 2.1 | 12.4 | -10.4 | 0 | 0.1 |
| 19.03.2024 | 1.9 | 10.8 | -9 | 0 | 0.1 |
| 20.03.2024 | 2.2 | 12.9 | -10.9 | 0 | 0.1 |
| 21.03.2024 | 2.3 | 13.9 | -11.8 | 0 | 0.1 |
| 22.03.2024 | 2.1 | 11.9 | -10 | 0 | 0.1 |
| 26.03.2024 | 2.7 | 15.7 | -13.2 | 0 | 0.1 |
| 27.03.2024 | 2.6 | 14.7 | -12.3 | 0 | 0.1 |
| 28.03.2024 | 2.7 | 15.8 | -13.2 | 0 | 0.1 |
| 05.04.2024 | 3.1 | 17.1 | -14.1 | 0 | 0.2 |
| 09.04.2024 | 4.1 | 22.9 | -19 | 0 | 0.2 |
| 11.04.2024 | 2.8 | 15.1 | -12.4 | 0 | 0.1 |
| 12.04.2024 | 3.1 | 18 | -15 | 0 | 0.2 |
| 16.04.2024 | 3.4 | 19.3 | -16.1 | 0 | 0.2 |
| 17.04.2024 | 4.7 | 26.1 | -21.6 | 0 | 0.2 |
| 18.04.2024 | 6.5 | 34.9 | -28.7 | 0 | 0.3 |
| 19.04.2024 | 2.8 | 14.8 | -12.1 | 0 | 0.1 |
| 23.04.2024 | 2 | 10.6 | -8.7 | 0 | 0.1 |
| 26.04.2024 | 1.8 | 8.5 | -6.8 | 0 | 0.1 |
| 30.04.2024 | 2.7 | 14.8 | -12.2 | 0 | 0.1 |

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