

Historical cost data

ISIN: DE000HD3LZ56

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.03.2024 | 10.8 | 6.4 | 4.2 | 0 | 0.2 |
| 12.03.2024 | 2.4 | 17.3 | -15.1 | 0 | 0.3 |
| 15.03.2024 | 2.4 | 10.6 | -8.3 | 0 | 0.2 |
| 12.04.2024 | 1.9 | 7.9 | -6.2 | 0 | 0.1 |
| 23.04.2024 | 2.8 | 8.1 | -5.5 | 0 | 0.1 |
| 24.04.2024 | 2.7 | 8.2 | -5.7 | 0 | 0.1 |
| 31.05.2024 | 1.2 | 2.8 | -1.7 | 0 | 0.1 |
| 13.03.2024 | 3.2 | 14.9 | -11.9 | 0 | 0.2 |
| 14.03.2024 | 3.1 | 13.7 | -10.8 | 0 | 0.2 |
| 19.03.2024 | 3.2 | 14 | -11 | 0 | 0.2 |
| 20.03.2024 | 3.7 | 16.6 | -13.1 | 0 | 0.2 |
| 21.03.2024 | 2.9 | 13 | -10.3 | 0 | 0.2 |
| 22.03.2024 | 2 | 7.7 | -5.8 | 0 | 0.1 |
| 26.03.2024 | 1.8 | 7 | -5.4 | 0 | 0.1 |
| 27.03.2024 | 1.8 | 7.5 | -5.8 | 0 | 0.1 |
| 28.03.2024 | 1.7 | 6.8 | -5.2 | 0 | 0.1 |
| 03.04.2024 | 2 | 7.4 | -5.6 | 0 | 0.1 |
| 04.04.2024 | 1.8 | 7.3 | -5.6 | 0 | 0.1 |
| 05.04.2024 | 2 | 8 | -6.1 | 0 | 0.1 |
| 09.04.2024 | 1.5 | 6.4 | -5 | 0 | 0.1 |
| 10.04.2024 | 1.2 | 4.5 | -3.4 | 0 | 0.1 |
| 11.04.2024 | 1.5 | 6.1 | -4.7 | 0 | 0.1 |
| 16.04.2024 | 2.2 | 9.2 | -7.2 | 0 | 0.2 |
| 17.04.2024 | 3 | 9 | -6.1 | 0 | 0.1 |
| 18.04.2024 | 4 | 13.6 | -9.8 | 0 | 0.2 |
| 19.04.2024 | 3.8 | 11.9 | -8.2 | 0 | 0.2 |
| 26.04.2024 | 3.4 | 10.5 | -7.2 | 0 | 0.2 |
| 30.04.2024 | 2.8 | 8.4 | -5.7 | 0 | 0.1 |
| 03.05.2024 | 1.9 | 4.8 | -3 | 0 | 0.1 |
| 07.05.2024 | 1.5 | 3.7 | -2.3 | 0 | 0.1 |
| 08.05.2024 | 1.6 | 3.9 | -2.4 | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 09.05.2024 | 1.6 | 4.1 | -2.6 | 0 | 0.1 |
| 10.05.2024 | 1.6 | 4.1 | -2.6 | 0 | 0.1 |
| 14.05.2024 | 1.2 | 2.8 | -1.7 | 0 | 0.1 |
| 15.05.2024 | 1.2 | 2.7 | -1.6 | 0 | 0.1 |
| 16.05.2024 | 1 | 2.4 | -1.5 | 0 | 0.1 |
| 17.05.2024 | 1.1 | 2.5 | -1.5 | 0 | 0.1 |
| 21.05.2024 | 1 | 2.3 | -1.3 | 0 | 0.1 |
| 22.05.2024 | 1.1 | 3.5 | -2.4 | 0 | 0.1 |
| 23.05.2024 | 1.1 | 2.6 | -1.5 | 0 | 0.1 |
| 24.05.2024 | 1.2 | 3.2 | -2.1 | 0 | 0.1 |
| 28.05.2024 | 1.1 | 2.4 | -1.4 | 0 | 0.1 |
| 29.05.2024 | 1.1 | 2.5 | -1.4 | 0 | 0.1 |
| 30.05.2024 | 1.2 | 2.8 | -1.7 | 0 | 0.1 |

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