

Historical cost data

ISIN: DE000HD3QG39

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.03.2024 | 98 | 173.4 | -81.3 | 0 | 5.9 |
| 15.03.2024 | 334.8 | 283.8 | 32.8 | 0 | 18.2 |
| 26.03.2024 | 2.1 | 14.3 | -12.6 | 0 | 0.4 |
| 27.03.2024 | 1.7 | 11.1 | -9.7 | 0 | 0.4 |
| 05.04.2024 | 1 | 5.3 | -4.5 | 0 | 0.2 |
| 10.04.2024 | 1.2 | 7.5 | -6.5 | 0 | 0.3 |
| 03.05.2024 | 0.9 | 4.9 | -4.2 | 0 | 0.2 |
| 19.03.2024 | 5.3 | 38.3 | -33.8 | 0 | 0.8 |
| 20.03.2024 | 3.2 | 24.6 | -22 | 0 | 0.6 |
| 21.03.2024 | 3.5 | 26.2 | -23.4 | 0 | 0.6 |
| 22.03.2024 | 2.3 | 16.7 | -14.9 | 0 | 0.5 |
| 28.03.2024 | 1.5 | 8.9 | -7.8 | 0 | 0.3 |
| 03.04.2024 | 1.4 | 8 | -6.9 | 0 | 0.3 |
| 04.04.2024 | 1.1 | 5.9 | -5.1 | 0 | 0.2 |
| 09.04.2024 | 1.1 | 5.9 | -5 | 0 | 0.2 |
| 11.04.2024 | 1.1 | 7 | -6.2 | 0 | 0.2 |
| 12.04.2024 | 1.7 | 11.4 | -10.1 | 0 | 0.4 |
| 16.04.2024 | 1.6 | 10.3 | -9 | 0 | 0.3 |
| 17.04.2024 | 2.5 | 17.6 | -15.7 | 0 | 0.5 |
| 18.04.2024 | 1.8 | 11.7 | -10.3 | 0 | 0.4 |
| 19.04.2024 | 1.4 | 8.8 | -7.7 | 0 | 0.3 |
| 23.04.2024 | 1.1 | 6.9 | -6.1 | 0 | 0.2 |
| 24.04.2024 | 0.9 | 5.3 | -4.7 | 0 | 0.2 |
| 26.04.2024 | 0.9 | 4.7 | -4 | 0 | 0.2 |
| 30.04.2024 | 0.9 | 4.5 | -3.9 | 0 | 0.2 |

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