

Historical cost data

ISIN: DE000HD3TT64

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.03.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 19.03.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 26.03.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 11.04.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 23.04.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 01.05.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 30.04.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 20.03.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 21.03.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 22.03.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 25.03.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 27.03.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 28.03.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 29.03.2024 | 20 | 20 | 0 | 0 | 0 |
| 02.04.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 03.04.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 04.04.2024 | 19 | 19 | 0 | 0 | 0 |
| 05.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 08.04.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 09.04.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 10.04.2024 | 17 | 17 | 0 | 0 | 0 |
| 12.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 15.04.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 16.04.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 17.04.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 18.04.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 19.04.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 22.04.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 24.04.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 26.04.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 29.04.2024 | 17.9 | 17.9 | 0 | 0 | 0 |

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