

Historical cost data

ISIN: DE000HD3U0L3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.03.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 19.03.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 25.03.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 26.03.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 27.03.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 29.03.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.04.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.04.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 22.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 29.04.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 30.04.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 01.05.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.03.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 21.03.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 22.03.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.03.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 02.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.04.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 05.04.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 08.04.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 09.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.04.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 12.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.04.2024 | 1 | 1 | 0 | 0 | 0 |
| 17.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |

24.04.2024

0.8

0.8

0

0

0

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