

Historical cost data

ISIN: DE000HD3V1B1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.03.2024 | 1 | 3 | -2.1 | 0 | 0.1 |
| 19.03.2024 | 0.6 | 3.2 | -2.7 | 0 | 0.1 |
| 20.03.2024 | 0.7 | 3.7 | -3.1 | 0 | 0.1 |
| 26.03.2024 | 0.6 | 2.8 | -2.4 | 0 | 0.1 |
| 05.04.2024 | 0.7 | 3.6 | -3 | 0 | 0.1 |
| 11.04.2024 | 0.9 | 4.7 | -3.9 | 0 | 0.2 |
| 16.04.2024 | 0.9 | 4.8 | -4.1 | 0 | 0.2 |
| 17.04.2024 | 0.8 | 6.5 | -6 | 0 | 0.2 |
| 18.04.2024 | 0.8 | 6.6 | -6 | 0 | 0.2 |
| 09.05.2024 | 1 | 5.2 | -4.5 | 0 | 0.3 |
| 10.05.2024 | 0.9 | 5 | -4.4 | 0 | 0.3 |
| 15.05.2024 | 0.8 | 3.6 | -3 | 0 | 0.2 |
| 17.05.2024 | 0.8 | 3.8 | -3.3 | 0 | 0.3 |
| 21.03.2024 | 0.6 | 3.1 | -2.6 | 0 | 0.1 |
| 22.03.2024 | 0.5 | 2.6 | -2.2 | 0 | 0.1 |
| 27.03.2024 | 0.5 | 2.5 | -2.1 | 0 | 0.1 |
| 28.03.2024 | 0.6 | 2.9 | -2.5 | 0 | 0.1 |
| 03.04.2024 | 0.6 | 5 | -4.5 | 0 | 0.2 |
| 04.04.2024 | 0.8 | 3.7 | -3.1 | 0 | 0.1 |
| 09.04.2024 | 0.7 | 3.8 | -3.2 | 0 | 0.1 |
| 10.04.2024 | 0.5 | 4.8 | -4.4 | 0 | 0.2 |
| 12.04.2024 | 0.9 | 4.2 | -3.4 | 0 | 0.2 |
| 19.04.2024 | 0.9 | 7.6 | -7 | 0 | 0.3 |
| 23.04.2024 | 1.9 | 16.9 | -15.5 | 0 | 0.5 |
| 24.04.2024 | 0.7 | 6 | -5.5 | 0 | 0.2 |
| 26.04.2024 | 1 | 8.5 | -7.8 | 0 | 0.3 |
| 30.04.2024 | 0.9 | 4.4 | -3.7 | 0 | 0.2 |
| 03.05.2024 | 1.4 | 5.5 | -4.3 | 0 | 0.2 |
| 07.05.2024 | 0.3 | 2.5 | -2.2 | 0 | 0.1 |
| 08.05.2024 | 0.9 | 4.1 | -3.5 | 0 | 0.3 |
| 14.05.2024 | 1.3 | 6.5 | -5.5 | 0 | 0.4 |

16.05.2024

0.9

4

-3.4

0

0.3

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