

Historical cost data

ISIN: DE000HD3VVC9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.03.2024 | 2 | 3.4 | -1.8 | 0 | 0.4 |
| 20.03.2024 | 0.8 | 1.3 | -0.8 | 0 | 0.2 |
| 22.03.2024 | 2.1 | 4.8 | -3.2 | 0 | 0.5 |
| 10.04.2024 | 0.5 | 0.2 | 0.2 | 0 | 0.1 |
| 19.04.2024 | 0.9 | 0.3 | 0.3 | 0 | 0.3 |
| 24.04.2024 | 0.8 | 2.1 | -1.5 | 0 | 0.2 |
| 30.04.2024 | 0.8 | 0.3 | 0.3 | 0 | 0.2 |
| 21.03.2024 | 1.5 | 3.3 | -2.2 | 0 | 0.3 |
| 26.03.2024 | 1 | 0.5 | 0.2 | 0 | 0.2 |
| 27.03.2024 | 1 | 1.3 | -0.6 | 0 | 0.2 |
| 28.03.2024 | 1.3 | 2.2 | -1.2 | 0 | 0.3 |
| 03.04.2024 | 0.6 | 0.4 | 0 | 0 | 0.2 |
| 04.04.2024 | 0.5 | 0.2 | 0.2 | 0 | 0.1 |
| 05.04.2024 | 0.5 | 0.4 | 0 | 0 | 0.1 |
| 08.04.2024 | 1.1 | 0.5 | 0.5 | 0 | 0.1 |
| 09.04.2024 | 0.4 | 0.3 | 0 | 0 | 0.1 |
| 11.04.2024 | 0.5 | 0.2 | 0.2 | 0 | 0.1 |
| 12.04.2024 | 0.5 | 0.2 | 0.2 | 0 | 0.1 |
| 16.04.2024 | 0.5 | 0.2 | 0.2 | 0 | 0.2 |
| 17.04.2024 | 0.5 | 0.2 | 0.2 | 0 | 0.1 |
| 18.04.2024 | 0.5 | 0.2 | 0.2 | 0 | 0.2 |
| 23.04.2024 | 1 | 0.3 | 0.3 | 0 | 0.3 |
| 26.04.2024 | 0.9 | 0.3 | 0.3 | 0 | 0.2 |

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