

Historical cost data

ISIN: DE000HD3X120

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 2.6 | 1.8 | 0.9 | 0 | 0 |
| 21.03.2024 | 2.3 | 23.9 | -22.2 | 0 | 0.6 |
| 07.05.2024 | 2.8 | 34.1 | -31.7 | 0 | 0.4 |
| 22.03.2024 | 1.8 | 11 | -9.6 | 0 | 0.5 |
| 26.03.2024 | 2 | 13.2 | -11.8 | 0 | 0.6 |
| 27.03.2024 | 1.7 | 5.8 | -4.6 | 0 | 0.4 |
| 28.03.2024 | 2.2 | 13.4 | -11.9 | 0 | 0.7 |
| 02.04.2024 | 7.2 | 3.6 | 3.3 | 0 | 0.3 |
| 03.04.2024 | 2.8 | 30.6 | -28.8 | 0 | 1 |
| 04.04.2024 | 1.8 | 15 | -13.7 | 0 | 0.5 |
| 05.04.2024 | 1.9 | 18.9 | -17.4 | 0 | 0.4 |
| 09.04.2024 | 1.8 | 14.5 | -13.2 | 0 | 0.5 |
| 10.04.2024 | 2 | 19.4 | -18.1 | 0 | 0.7 |
| 11.04.2024 | 2.2 | 17.9 | -16.3 | 0 | 0.6 |
| 12.04.2024 | 2.2 | 21.8 | -20.2 | 0 | 0.6 |
| 16.04.2024 | 2.4 | 28.6 | -26.6 | 0 | 0.5 |
| 17.04.2024 | 2.4 | 24.4 | -22.6 | 0 | 0.6 |
| 18.04.2024 | 2.5 | 23.7 | -21.8 | 0 | 0.5 |
| 19.04.2024 | 3 | 17 | -14.6 | 0 | 0.5 |
| 23.04.2024 | 5.2 | 26.3 | -21.6 | 0 | 0.6 |
| 24.04.2024 | 2.5 | 19.5 | -17.4 | 0 | 0.4 |
| 26.04.2024 | 9.9 | 29.6 | -20.5 | 0 | 0.8 |
| 30.04.2024 | 2.6 | 22.9 | -20.8 | 0 | 0.5 |
| 03.05.2024 | 3.3 | 23.7 | -20.9 | 0 | 0.5 |

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