

Historical cost data

ISIN: DE000HD3XZA0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 4.9 | 15.1 | -10.3 | 0 | 0 |
| 21.03.2024 | 0.6 | 2.5 | -1.9 | 0 | 0 |
| 16.04.2024 | 0.8 | 3.4 | -2.7 | 0 | 0 |
| 26.04.2024 | 0.3 | 2 | -1.6 | 0 | 0 |
| 22.03.2024 | 0.6 | 3 | -2.4 | 0 | 0 |
| 26.03.2024 | 0.8 | 3.7 | -2.9 | 0 | 0 |
| 27.03.2024 | 0.8 | 3.7 | -2.9 | 0 | 0 |
| 28.03.2024 | 0.9 | 0.5 | 0.5 | 0 | 0 |
| 03.04.2024 | 1.3 | 6.9 | -5.6 | 0 | 0 |
| 04.04.2024 | 0.7 | 3.1 | -2.4 | 0 | 0 |
| 05.04.2024 | 0.6 | 3 | -2.4 | 0 | 0 |
| 09.04.2024 | 0.6 | 2.5 | -1.9 | 0 | 0 |
| 10.04.2024 | 0.6 | 3.2 | -2.6 | 0 | 0 |
| 11.04.2024 | 0.7 | 3.4 | -2.7 | 0 | 0 |
| 12.04.2024 | 0.8 | 3.9 | -3.1 | 0 | 0 |
| 17.04.2024 | 0.7 | 2.9 | -2.2 | 0 | 0 |
| 18.04.2024 | 0.6 | 2.7 | -2.1 | 0 | 0 |
| 19.04.2024 | 0.6 | 3.3 | -2.7 | 0 | 0 |
| 23.04.2024 | 0.6 | 2.8 | -2.2 | 0 | 0 |
| 24.04.2024 | 0.4 | 1.9 | -1.4 | 0 | 0 |
| 25.04.2024 | -99.1 | 0.4 | -99.6 | 0 | 0 |

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