

Historical cost data

ISIN: DE000HD3Z299

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 14.1 | 28 | -14.4 | 0 | 0.5 |
| 21.03.2024 | 3.9 | 12.4 | -9.4 | 0 | 0.9 |
| 22.03.2024 | 4.3 | 13.3 | -10 | 0 | 0.9 |
| 30.04.2024 | 0.6 | 1 | -0.5 | 0 | 0.2 |
| 03.05.2024 | 0.7 | 1.1 | -0.6 | 0 | 0.2 |
| 26.03.2024 | 2.7 | 7.1 | -5 | 0 | 0.6 |
| 27.03.2024 | 1.9 | 4.9 | -3.5 | 0 | 0.5 |
| 28.03.2024 | 2.8 | 5.7 | -3.6 | 0 | 0.7 |
| 03.04.2024 | 1.6 | 3.5 | -2.3 | 0 | 0.4 |
| 04.04.2024 | 1.5 | 2.9 | -1.8 | 0 | 0.4 |
| 05.04.2024 | 1.6 | 3.6 | -2.4 | 0 | 0.4 |
| 09.04.2024 | 1.4 | 2.6 | -1.6 | 0 | 0.3 |
| 10.04.2024 | 1.2 | 2.7 | -1.8 | 0 | 0.3 |
| 11.04.2024 | 1.3 | 2.9 | -2 | 0 | 0.3 |
| 12.04.2024 | 1.1 | 1.5 | -0.6 | 0 | 0.3 |
| 16.04.2024 | 1.1 | 1.8 | -1 | 0 | 0.3 |
| 17.04.2024 | 1.5 | 3.1 | -2 | 0 | 0.4 |
| 18.04.2024 | 1.2 | 2.2 | -1.3 | 0 | 0.3 |
| 19.04.2024 | 2.1 | 2.8 | -1 | 0 | 0.3 |
| 23.04.2024 | 2.6 | 4.2 | -1.9 | 0 | 0.4 |
| 24.04.2024 | 1.8 | 2.5 | -1 | 0 | 0.3 |
| 26.04.2024 | 1.4 | 3.6 | -2.5 | 0 | 0.4 |

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