

Historical cost data

ISIN: DE000HD3ZWS4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 22.03.2024 | 50.4 | 50.4 | 0 | 0 | 0 |
| 25.03.2024 | 55.9 | 55.9 | 0 | 0 | 0 |
| 26.03.2024 | 51.5 | 51.5 | 0 | 0 | 0 |
| 27.03.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 28.03.2024 | 36.4 | 36.4 | 0 | 0 | 0 |
| 29.03.2024 | 41 | 41 | 0 | 0 | 0 |
| 02.04.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 05.04.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 09.04.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 10.04.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 16.04.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 22.04.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 03.05.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 01.05.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 03.04.2024 | 43.8 | 43.8 | 0 | 0 | 0 |
| 04.04.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 08.04.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 11.04.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 12.04.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 15.04.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 17.04.2024 | 36.1 | 36.1 | 0 | 0 | 0 |
| 18.04.2024 | 41 | 41 | 0 | 0 | 0 |
| 19.04.2024 | 40.8 | 40.8 | 0 | 0 | 0 |
| 23.04.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 24.04.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 26.04.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 29.04.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 30.04.2024 | 34.6 | 34.6 | 0 | 0 | 0 |

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