

Historical cost data

ISIN: DE000HD401W3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.05.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 25.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.03.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 28.03.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 29.03.2024 | 32.3 | 32.3 | 0 | 0 | 0 |
| 02.04.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 03.04.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 04.04.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 05.04.2024 | 34.1 | 34.1 | 0 | 0 | 0 |
| 08.04.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 09.04.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 10.04.2024 | 27 | 27 | 0 | 0 | 0 |
| 11.04.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 12.04.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 15.04.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 16.04.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 17.04.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 18.04.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 19.04.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 22.04.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 23.04.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 24.04.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 26.04.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 29.04.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 30.04.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 01.05.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 03.05.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 06.05.2024 | 20.6 | 20.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 07.05.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 08.05.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 09.05.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 10.05.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 13.05.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 14.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 15.05.2024 | 14 | 14 | 0 | 0 | 0 |
| 16.05.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 17.05.2024 | 16 | 16 | 0 | 0 | 0 |
| 20.05.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 21.05.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 22.05.2024 | 18 | 18 | 0 | 0 | 0 |
| 23.05.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 24.05.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 27.05.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 28.05.2024 | 17.3 | 17.3 | 0 | 0 | 0 |

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