

Historical cost data

ISIN: DE000HD42R58

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 3.5 | 7.8 | -4.5 | 0 | 0.3 |
| 26.03.2024 | 1 | 6.9 | -6 | 0 | 0.2 |
| 28.03.2024 | 0.8 | 4.6 | -4 | 0 | 0.2 |
| 16.04.2024 | 1.4 | 9.1 | -7.9 | 0 | 0.3 |
| 17.05.2024 | 1 | 6.2 | -5.4 | 0 | 0.2 |
| 27.03.2024 | 0.9 | 6 | -5.3 | 0 | 0.2 |
| 03.04.2024 | 0.8 | 4.4 | -3.8 | 0 | 0.2 |
| 04.04.2024 | 0.7 | 3.3 | -2.7 | 0 | 0.1 |
| 05.04.2024 | 0.6 | 2.6 | -2.2 | 0 | 0.1 |
| 09.04.2024 | 0.8 | 4.1 | -3.5 | 0 | 0.2 |
| 10.04.2024 | 0.8 | 4.1 | -3.5 | 0 | 0.2 |
| 11.04.2024 | 0.8 | 4.6 | -3.9 | 0 | 0.2 |
| 12.04.2024 | 1.4 | 8.2 | -7.1 | 0 | 0.3 |
| 17.04.2024 | 1.6 | 10.8 | -9.5 | 0 | 0.3 |
| 18.04.2024 | 1.4 | 8.2 | -7.1 | 0 | 0.3 |
| 19.04.2024 | 1.3 | 8.7 | -7.6 | 0 | 0.3 |
| 23.04.2024 | 1.2 | 7.7 | -6.7 | 0 | 0.2 |
| 24.04.2024 | 1.3 | 7.9 | -6.9 | 0 | 0.3 |
| 26.04.2024 | 1.5 | 9.3 | -8.1 | 0 | 0.3 |
| 30.04.2024 | 1.8 | 12 | -10.5 | 0 | 0.3 |
| 03.05.2024 | 1.4 | 9.7 | -8.5 | 0 | 0.3 |
| 07.05.2024 | 1.4 | 11.8 | -10.7 | 0 | 0.3 |
| 08.05.2024 | 1.1 | 9 | -8.1 | 0 | 0.2 |
| 09.05.2024 | 2.6 | 12.9 | -10.5 | 0 | 0.3 |
| 10.05.2024 | 2.7 | 13.8 | -11.4 | 0 | 0.3 |
| 14.05.2024 | 1.1 | 9.7 | -8.8 | 0 | 0.2 |
| 15.05.2024 | 1 | 6 | -5.2 | 0 | 0.2 |
| 16.05.2024 | 1.1 | 6.5 | -5.6 | 0 | 0.2 |

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