

Historical cost data

ISIN: DE000HD432Z1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 11 | 11 | 0 | 0 | 0 |
| 26.03.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 27.03.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 28.03.2024 | 9 | 9 | 0 | 0 | 0 |
| 29.03.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 02.04.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 03.04.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 04.04.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 05.04.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 08.04.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 09.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 10.04.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 11.04.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 12.04.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 15.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 16.04.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 17.04.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 18.04.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 19.04.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 22.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 23.04.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 26.04.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 01.05.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 03.05.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 06.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 07.05.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 08.05.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 09.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 10.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 13.05.2024 | 12 | 12 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 14.05.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 15.05.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 16.05.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 17.05.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 30.04.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 29.04.2024 | 13.7 | 13.7 | 0 | 0 | 0 |

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