

Historical cost data

ISIN: DE000HD43DK7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.04.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 11.04.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 22.04.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 09.05.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 14.05.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 20.05.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 27.03.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 28.03.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 29.03.2024 | 35 | 35 | 0 | 0 | 0 |
| 02.04.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 03.04.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 04.04.2024 | 34 | 34 | 0 | 0 | 0 |
| 05.04.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 08.04.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 10.04.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 12.04.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 15.04.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 16.04.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 17.04.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 18.04.2024 | 34 | 34 | 0 | 0 | 0 |
| 19.04.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 23.04.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 24.04.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 26.04.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 29.04.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 30.04.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 01.05.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 03.05.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 06.05.2024 | 28.4 | 28.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 07.05.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 08.05.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 10.05.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 13.05.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 15.05.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 16.05.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 17.05.2024 | 22.6 | 22.6 | 0 | 0 | 0 |

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