

Historical cost data

ISIN: DE000HD43Q74

| 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 | 0 | 0 | 0 | 0 |
| 27.03.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 02.04.2024 | 31 | 31 | 0 | 0 | 0 |
| 29.04.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 01.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 03.05.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 28.03.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 29.03.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 03.04.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 04.04.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 05.04.2024 | 25 | 25 | 0 | 0 | 0 |
| 08.04.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 09.04.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 10.04.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 11.04.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 12.04.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 15.04.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 16.04.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 17.04.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 18.04.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 19.04.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 22.04.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 23.04.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 24.04.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 26.04.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 30.04.2024 | 22.6 | 22.6 | 0 | 0 | 0 |

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