

Historical cost data

ISIN: DE000HD44459

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.03.2024 | 2.5 | 9.3 | -7.9 | 0 | 1.1 |
| 26.03.2024 | 2 | 8.9 | -7.7 | 0 | 0.9 |
| 16.05.2024 | 4.1 | 18.1 | -15.6 | 0 | 1.6 |
| 27.03.2024 | 1.7 | 8.7 | -7.7 | 0 | 0.8 |
| 28.03.2024 | 1.8 | 7.8 | -6.8 | 0 | 0.8 |
| 03.04.2024 | 1.2 | 5.6 | -5 | 0 | 0.5 |
| 04.04.2024 | 1.7 | 7.4 | -6.5 | 0 | 0.8 |
| 05.04.2024 | 2.9 | 13.2 | -11.5 | 0 | 1.2 |
| 09.04.2024 | 2.3 | 9.6 | -8.3 | 0 | 1 |
| 10.04.2024 | 3.5 | 15.5 | -13.4 | 0 | 1.4 |
| 11.04.2024 | 1.2 | 6 | -5.3 | 0 | 0.6 |
| 12.04.2024 | 1 | 4.6 | -4.1 | 0 | 0.4 |
| 16.04.2024 | 0.7 | 3.5 | -3.1 | 0 | 0.3 |
| 17.04.2024 | 0.7 | 2.9 | -2.6 | 0 | 0.3 |
| 18.04.2024 | 0.7 | 3.4 | -3 | 0 | 0.3 |
| 19.04.2024 | 0.7 | 3.4 | -3 | 0 | 0.3 |
| 23.04.2024 | 0.5 | 2.1 | -1.8 | 0 | 0.2 |
| 24.04.2024 | 0.7 | 3.2 | -2.8 | 0 | 0.3 |
| 25.04.2024 | 0.7 | 0.2 | 0.2 | 0 | 0.4 |
| 26.04.2024 | 0.9 | 4.4 | -3.9 | 0 | 0.4 |
| 30.04.2024 | 1.2 | 5.5 | -4.9 | 0 | 0.6 |
| 03.05.2024 | 0.9 | 4.3 | -3.8 | 0 | 0.4 |
| 07.05.2024 | 1.6 | 6.5 | -5.6 | 0 | 0.7 |
| 08.05.2024 | 1.3 | 5.7 | -4.9 | 0 | 0.6 |
| 09.05.2024 | 1 | 4.3 | -3.7 | 0 | 0.4 |
| 10.05.2024 | 1.1 | 4.2 | -3.6 | 0 | 0.5 |
| 14.05.2024 | 1.5 | 6.4 | -5.6 | 0 | 0.7 |
| 15.05.2024 | 1.9 | 7.6 | -6.6 | 0 | 0.8 |

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