

Historical cost data

ISIN: DE000HD45HU2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.03.2024 | 11.6 | 6.4 | 4.9 | 0 | 0.2 |
| 27.03.2024 | 4.3 | 12 | -7.9 | 0 | 0.2 |
| 14.05.2024 | 3.8 | 12.1 | -8.5 | 0 | 0.2 |
| 17.05.2024 | 3.7 | 9.6 | -6.1 | 0 | 0.2 |
| 28.03.2024 | 7.1 | 17.1 | -10.4 | 0 | 0.4 |
| 03.04.2024 | 3.9 | 9.3 | -5.7 | 0 | 0.2 |
| 04.04.2024 | 3.1 | 7.7 | -4.8 | 0 | 0.2 |
| 05.04.2024 | 2.3 | 5.2 | -3 | 0 | 0.1 |
| 09.04.2024 | 1.7 | 2.7 | -1.1 | 0 | 0.1 |
| 10.04.2024 | 1.6 | 2.6 | -1.1 | 0 | 0.1 |
| 11.04.2024 | 1.7 | 3.5 | -1.9 | 0 | 0.1 |
| 12.04.2024 | 1.7 | 4.3 | -2.7 | 0 | 0.1 |
| 16.04.2024 | 1.9 | 5.2 | -3.4 | 0 | 0.1 |
| 17.04.2024 | 2.2 | 5.3 | -3.2 | 0 | 0.1 |
| 18.04.2024 | 2.5 | 6.1 | -3.8 | 0 | 0.2 |
| 19.04.2024 | 2.3 | 4.6 | -2.5 | 0 | 0.1 |
| 23.04.2024 | 3.2 | 9.1 | -6.2 | 0 | 0.2 |
| 24.04.2024 | 2.9 | 7.6 | -4.9 | 0 | 0.2 |
| 26.04.2024 | 3.4 | 9.7 | -6.5 | 0 | 0.2 |
| 30.04.2024 | 4 | 11.6 | -7.9 | 0 | 0.2 |
| 03.05.2024 | 4.2 | 12.8 | -8.8 | 0 | 0.2 |
| 07.05.2024 | 3 | 8.6 | -5.8 | 0 | 0.2 |
| 08.05.2024 | 4.7 | 13.3 | -8.9 | 0 | 0.3 |
| 09.05.2024 | 4.8 | 14.4 | -9.9 | 0 | 0.3 |
| 10.05.2024 | 3 | 8.1 | -5.3 | 0 | 0.2 |
| 15.05.2024 | 3.7 | 11 | -7.5 | 0 | 0.2 |
| 16.05.2024 | 3.3 | 8.5 | -5.4 | 0 | 0.2 |

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