

Historical cost data

ISIN: DE000HD45Y64

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 2.4 | 1.6 | 0.8 | 0 | 0 |
| 28.03.2024 | 1.3 | 9.9 | -8.8 | 0 | 0.3 |
| 02.04.2024 | 3.3 | 1.6 | 1.6 | 0 | 0.1 |
| 11.04.2024 | 1.5 | 13.1 | -11.9 | 0 | 0.3 |
| 12.04.2024 | 1.4 | 11.6 | -10.4 | 0 | 0.3 |
| 17.04.2024 | 1.7 | 15 | -13.6 | 0 | 0.3 |
| 19.04.2024 | 1.3 | 12.1 | -10.9 | 0 | 0.2 |
| 30.04.2024 | 1.3 | 13.9 | -12.8 | 0 | 0.2 |
| 03.05.2024 | 1.4 | 14.6 | -13.4 | 0 | 0.2 |
| 03.04.2024 | 1.3 | 10.1 | -9 | 0 | 0.3 |
| 04.04.2024 | 1.3 | 11 | -9.9 | 0 | 0.2 |
| 05.04.2024 | 1.3 | 11.2 | -10.1 | 0 | 0.2 |
| 09.04.2024 | 1.2 | 10.9 | -9.9 | 0 | 0.2 |
| 10.04.2024 | 1.4 | 11.2 | -10 | 0 | 0.3 |
| 16.04.2024 | 1.4 | 15.5 | -14.4 | 0 | 0.3 |
| 18.04.2024 | 1.6 | 14.5 | -13.1 | 0 | 0.2 |
| 23.04.2024 | 1.6 | 19.7 | -18.4 | 0 | 0.3 |
| 24.04.2024 | 1.5 | 14.5 | -13.2 | 0 | 0.2 |
| 26.04.2024 | 1.3 | 14.1 | -13 | 0 | 0.3 |

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