

Historical cost data

ISIN: DE000HD49Y78

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.03.2024 | 2.3 | 1.6 | 0.7 | 0 | 0 |
| 03.04.2024 | 1.5 | 10.6 | -9.6 | 0 | 0.4 |
| 03.05.2024 | 1.4 | 17.1 | -15.9 | 0 | 0.3 |
| 04.04.2024 | 1.4 | 11.2 | -10.2 | 0 | 0.4 |
| 05.04.2024 | 1.4 | 12.1 | -11 | 0 | 0.4 |
| 09.04.2024 | 1.5 | 13.6 | -12.5 | 0 | 0.4 |
| 10.04.2024 | 1.5 | 13.1 | -12 | 0 | 0.4 |
| 11.04.2024 | 1.4 | 10.7 | -9.7 | 0 | 0.4 |
| 12.04.2024 | 1.4 | 11.5 | -10.4 | 0 | 0.4 |
| 16.04.2024 | 1.4 | 12.9 | -11.8 | 0 | 0.4 |
| 17.04.2024 | 1.4 | 11.7 | -10.7 | 0 | 0.4 |
| 18.04.2024 | 1.5 | 11.9 | -10.8 | 0 | 0.4 |
| 19.04.2024 | 1.5 | 11.7 | -10.6 | 0 | 0.3 |
| 23.04.2024 | 2.1 | 37.3 | -35.6 | 0 | 0.4 |
| 24.04.2024 | 1.4 | 14.6 | -13.5 | 0 | 0.4 |
| 26.04.2024 | 1.5 | 13.1 | -12.1 | 0 | 0.4 |
| 30.04.2024 | 1.5 | 13.4 | -12.3 | 0 | 0.4 |

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