

Historical cost data

ISIN: DE000HD4BQC9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.03.2024 | 1.8 | 1.2 | 0.5 | 0 | 0 |
| 04.04.2024 | 1.6 | 17.9 | -16.6 | 0 | 0.2 |
| 11.04.2024 | 1.2 | 14.6 | -13.7 | 0 | 0.3 |
| 21.05.2024 | 2.2 | 46.6 | -44.7 | 0 | 0.3 |
| 05.04.2024 | 1.6 | 15.6 | -14.3 | 0 | 0.2 |
| 09.04.2024 | 1.3 | 14.6 | -13.7 | 0 | 0.3 |
| 10.04.2024 | 1.2 | 14.7 | -13.8 | 0 | 0.3 |
| 12.04.2024 | 1.3 | 14.9 | -13.8 | 0 | 0.3 |
| 16.04.2024 | 1.3 | 20.4 | -19.4 | 0 | 0.3 |
| 17.04.2024 | 1.4 | 21.3 | -20.2 | 0 | 0.4 |
| 18.04.2024 | 1.3 | 22.1 | -21.1 | 0 | 0.3 |
| 19.04.2024 | 1 | 18.3 | -17.5 | 0 | 0.2 |
| 23.04.2024 | 3.2 | 66.6 | -63.7 | 0 | 0.3 |
| 24.04.2024 | 1.3 | 18.9 | -17.8 | 0 | 0.3 |
| 26.04.2024 | 1.7 | 34.3 | -33 | 0 | 0.4 |
| 30.04.2024 | 1.3 | 20.2 | -19.2 | 0 | 0.3 |
| 03.05.2024 | 1.2 | 25.6 | -24.6 | 0 | 0.2 |
| 07.05.2024 | 1.3 | 18.4 | -17.3 | 0 | 0.2 |
| 08.05.2024 | 1.1 | 25.9 | -25.1 | 0 | 0.3 |
| 09.05.2024 | 1.3 | 25.2 | -24.2 | 0 | 0.3 |
| 10.05.2024 | 1.1 | 23.5 | -22.6 | 0 | 0.3 |
| 14.05.2024 | 1.7 | 24 | -22.5 | 0 | 0.2 |
| 15.05.2024 | 1.9 | 26 | -24.3 | 0 | 0.3 |
| 16.05.2024 | 1.6 | 31 | -29.6 | 0 | 0.3 |
| 17.05.2024 | 1.7 | 27.7 | -26.3 | 0 | 0.3 |

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