

Historical cost data

ISIN: DE000HD4FQH9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 09.04.2024 | 6 | 6 | 0 | 0 | 0 |
| 31.05.2024 | 87.9 | 87.9 | 0 | 0 | 0 |
| 10.04.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 11.04.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 12.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 15.04.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 16.04.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 17.04.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.04.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 19.04.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 22.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 23.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 24.04.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 26.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 29.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 30.04.2024 | 9 | 9 | 0 | 0 | 0 |
| 01.05.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 03.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 06.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 07.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 08.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 09.05.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 10.05.2024 | 59.9 | 59.9 | 0 | 0 | 0 |
| 13.05.2024 | 62.4 | 62.4 | 0 | 0 | 0 |
| 14.05.2024 | 49 | 49 | 0 | 0 | 0 |
| 15.05.2024 | 50.4 | 50.4 | 0 | 0 | 0 |
| 16.05.2024 | 44.6 | 44.6 | 0 | 0 | 0 |
| 17.05.2024 | 50.6 | 50.6 | 0 | 0 | 0 |
| 20.05.2024 | 55.5 | 55.5 | 0 | 0 | 0 |
| 21.05.2024 | 58 | 58 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 22.05.2024 | 54.7 | 54.7 | 0 | 0 | 0 |
| 23.05.2024 | 62.9 | 62.9 | 0 | 0 | 0 |
| 24.05.2024 | 67.1 | 67.1 | 0 | 0 | 0 |
| 27.05.2024 | 65.7 | 65.7 | 0 | 0 | 0 |
| 28.05.2024 | 130.2 | 130.2 | 0 | 0 | 0 |
| 29.05.2024 | 65.2 | 65.2 | 0 | 0 | 0 |
| 30.05.2024 | 73.6 | 73.6 | 0 | 0 | 0 |

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