

Historical cost data

ISIN: DE000HD4HAL1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 11.04.2024 | 1.2 | 14.1 | -13.7 | 0 | 0.8 |
| 12.04.2024 | 1.1 | 11.3 | -10.9 | 0 | 0.7 |
| 16.04.2024 | 0.9 | 14.7 | -14.4 | 0 | 0.6 |
| 17.04.2024 | 1 | 14.4 | -14.1 | 0 | 0.7 |
| 18.04.2024 | 1 | 13 | -12.7 | 0 | 0.7 |
| 24.04.2024 | 1 | 16.8 | -16.4 | 0 | 0.6 |
| 26.04.2024 | 1.4 | 20.4 | -19.9 | 0 | 0.8 |
| 30.04.2024 | 1 | 17.8 | -17.4 | 0 | 0.6 |
| 09.05.2024 | 1 | 17 | -16.5 | 0 | 0.5 |
| 10.05.2024 | 1 | 16.6 | -16.2 | 0 | 0.6 |
| 16.05.2024 | 1.1 | 19.3 | -18.8 | 0 | 0.6 |
| 17.05.2024 | 1 | 16.6 | -16.2 | 0 | 0.6 |
| 15.05.2024 | 1.2 | 25.3 | -24.7 | 0 | 0.6 |
| 19.04.2024 | 0.9 | 13.1 | -12.8 | 0 | 0.6 |
| 23.04.2024 | 1.2 | 17.1 | -16.7 | 0 | 0.7 |
| 03.05.2024 | 1.1 | 18.1 | -17.6 | 0 | 0.6 |
| 07.05.2024 | 1 | 15.4 | -14.9 | 0 | 0.6 |
| 08.05.2024 | 1 | 15.4 | -14.9 | 0 | 0.6 |
| 14.05.2024 | 0.9 | 14.8 | -14.5 | 0 | 0.5 |

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