

Historical cost data

ISIN: DE000HD4NDF5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 16.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.05.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 08.05.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 09.05.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 20.05.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 17.04.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 18.04.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 19.04.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 22.04.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 23.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 24.04.2024 | 2 | 2 | 0 | 0 | 0 |
| 26.04.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 29.04.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 30.04.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 01.05.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 03.05.2024 | 2 | 2 | 0 | 0 | 0 |
| 07.05.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.05.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 13.05.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 14.05.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 15.05.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 16.05.2024 | 11 | 11 | 0 | 0 | 0 |
| 17.05.2024 | 32.1 | 32.1 | 0 | 0 | 0 |

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