

Historical cost data

ISIN: DE000HD4TZF5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 19.04.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 04.06.2024 | 13 | 13 | 0 | 0 | 0 |
| 22.04.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 23.04.2024 | 25 | 25 | 0 | 0 | 0 |
| 24.04.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 26.04.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 29.04.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 30.04.2024 | 25 | 25 | 0 | 0 | 0 |
| 01.05.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 03.05.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 06.05.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 07.05.2024 | 18 | 18 | 0 | 0 | 0 |
| 08.05.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 09.05.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 10.05.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 13.05.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 14.05.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 15.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 16.05.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 17.05.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 20.05.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 21.05.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 22.05.2024 | 14 | 14 | 0 | 0 | 0 |
| 23.05.2024 | 15 | 15 | 0 | 0 | 0 |
| 24.05.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 27.05.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 28.05.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 29.05.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 30.05.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 31.05.2024 | 14.9 | 14.9 | 0 | 0 | 0 |

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| 03.06.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
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