

Historical cost data

ISIN: DE000HD4VRY9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 23.04.2024 | 1.5 | 8.5 | -7.3 | 0 | 0.3 |
| 21.05.2024 | 1.1 | 9.9 | -9 | 0 | 0.3 |
| 29.05.2024 | 1.2 | 10.2 | -9.2 | 0 | 0.3 |
| 30.05.2024 | 1.1 | 10.2 | -9.4 | 0 | 0.3 |
| 24.04.2024 | 1.6 | 8.8 | -7.5 | 0 | 0.3 |
| 26.04.2024 | 1.6 | 8.8 | -7.5 | 0 | 0.3 |
| 30.04.2024 | 1.6 | 8.6 | -7.4 | 0 | 0.3 |
| 03.05.2024 | 1.5 | 8.8 | -7.6 | 0 | 0.3 |
| 07.05.2024 | 1.2 | 9.2 | -8.3 | 0 | 0.3 |
| 08.05.2024 | 1.8 | 10 | -9.1 | 0 | 0.8 |
| 09.05.2024 | 1.2 | 10.2 | -9.3 | 0 | 0.3 |
| 10.05.2024 | 1.1 | 10.1 | -9.3 | 0 | 0.3 |
| 14.05.2024 | 1.1 | 9.6 | -8.8 | 0 | 0.3 |
| 15.05.2024 | 1.1 | 10.2 | -9.3 | 0 | 0.3 |
| 16.05.2024 | 1.1 | 10 | -9.2 | 0 | 0.3 |
| 17.05.2024 | 1.3 | 10 | -9 | 0 | 0.3 |
| 22.05.2024 | 1.3 | 10 | -9 | 0 | 0.3 |
| 23.05.2024 | 1.3 | 9.8 | -8.8 | 0 | 0.3 |
| 24.05.2024 | 1.2 | 9.9 | -9 | 0 | 0.3 |
| 28.05.2024 | 1.2 | 9.9 | -9 | 0 | 0.3 |

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