

Historical cost data

ISIN: DE000HD0Z436

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 22.11.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.11.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 12.12.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 19.12.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 10.01.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 11.01.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 12.01.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 15.01.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 16.01.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 17.01.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 18.01.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 19.01.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 22.01.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 23.01.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 24.01.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 25.01.2024 | 2 | 2 | 0 | 0 | 0 |
| 26.01.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 29.01.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 30.01.2024 | 2 | 2 | 0 | 0 | 0 |
| 31.01.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 01.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 02.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 05.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 06.02.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 07.02.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.02.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 09.02.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 12.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 13.02.2024 | 2 | 2 | 0 | 0 | 0 |
| 14.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 15.02.2024 | 2.3 | 2.3 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 16.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 19.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 20.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 21.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 22.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 23.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 26.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 27.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 28.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 29.02.2024 | 2 | 2 | 0 | 0 | 0 |
| 01.03.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 04.03.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 05.03.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 06.03.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 07.03.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 08.03.2024 | 2.4 | 2.4 | 0 | 0 | 0 |

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