

Historical cost data

ISIN: DE000HD2RUR9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.02.2024 | 1.4 | 1.2 | 0.2 | 0 | 0 |
| 26.02.2024 | 0.7 | 0.2 | 0.2 | 0 | 0.3 |
| 14.03.2024 | 0.9 | 9.2 | -8.8 | 0 | 0.6 |
| 19.03.2024 | 0.7 | 8.2 | -7.9 | 0 | 0.5 |
| 10.04.2024 | 1 | 10.3 | -9.8 | 0 | 0.5 |
| 30.04.2024 | 1.3 | 7.9 | -7 | 0 | 0.4 |
| 09.05.2024 | 0.9 | 9.3 | -8.9 | 0 | 0.6 |
| 17.05.2024 | 0.8 | 8.6 | -8.3 | 0 | 0.5 |
| 28.05.2024 | 1.4 | 8.6 | -7.7 | 0 | 0.5 |
| 04.06.2024 | 0.7 | 9 | -8.8 | 0 | 0.5 |
| 05.06.2024 | 0.8 | 8.9 | -8.7 | 0 | 0.5 |
| 06.06.2024 | 0.7 | 9.1 | -8.8 | 0 | 0.5 |
| 28.06.2024 | 0.9 | 5.6 | -5.3 | 0 | 0.6 |
| 28.02.2024 | 1 | 8.9 | -8.5 | 0 | 0.6 |
| 29.02.2024 | 1 | 8.3 | -7.9 | 0 | 0.6 |
| 01.03.2024 | 0.9 | 8.2 | -7.8 | 0 | 0.5 |
| 05.03.2024 | 1.1 | 8.8 | -8.4 | 0 | 0.7 |
| 06.03.2024 | 1 | 9.3 | -9 | 0 | 0.7 |
| 07.03.2024 | 0.9 | 9.5 | -9.1 | 0 | 0.5 |
| 08.03.2024 | 0.9 | 9.2 | -8.8 | 0 | 0.5 |
| 12.03.2024 | 1 | 8.9 | -8.3 | 0 | 0.5 |
| 13.03.2024 | 1.1 | 9 | -8.5 | 0 | 0.5 |
| 15.03.2024 | 1 | 8.8 | -8.3 | 0 | 0.5 |
| 20.03.2024 | 0.8 | 9.7 | -9.5 | 0 | 0.5 |
| 21.03.2024 | 0.9 | 11.3 | -11 | 0 | 0.6 |
| 22.03.2024 | 1.1 | 9.9 | -9.5 | 0 | 0.7 |
| 26.03.2024 | 1 | 9.2 | -8.8 | 0 | 0.6 |
| 27.03.2024 | 0.9 | 9.8 | -9.4 | 0 | 0.5 |
| 28.03.2024 | 0.9 | 10.6 | -10.2 | 0 | 0.5 |
| 02.04.2024 | 1 | 0.6 | 0.1 | 0 | 0.3 |
| 03.04.2024 | 1 | 9.3 | -8.8 | 0 | 0.6 |

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| 04.04.2024 | 0.9 | 8.9 | -8.5 | 0 | 0.5 |
| 05.04.2024 | 0.9 | 9.9 | -9.5 | 0 | 0.5 |
| 09.04.2024 | 1 | 9.7 | -9.2 | 0 | 0.5 |
| 11.04.2024 | 1.1 | 10 | -9.5 | 0 | 0.6 |
| 12.04.2024 | 1.3 | 25.5 | -24.8 | 0 | 0.6 |
| 16.04.2024 | 0.9 | 13.3 | -12.9 | 0 | 0.5 |
| 17.04.2024 | 1.2 | 11.7 | -11.1 | 0 | 0.6 |
| 18.04.2024 | 1 | 10.7 | -10.2 | 0 | 0.5 |
| 19.04.2024 | 1.1 | 10.9 | -10.2 | 0 | 0.5 |
| 23.04.2024 | 1.3 | 14.6 | -13.8 | 0 | 0.5 |
| 24.04.2024 | 1.2 | 11.4 | -10.7 | 0 | 0.5 |
| 26.04.2024 | 1.2 | 11.4 | -10.8 | 0 | 0.6 |
| 03.05.2024 | 1.1 | 11.5 | -10.9 | 0 | 0.5 |
| 07.05.2024 | 0.9 | 10.1 | -9.8 | 0 | 0.5 |
| 08.05.2024 | 0.9 | 9.2 | -8.9 | 0 | 0.5 |
| 10.05.2024 | 0.9 | 9.8 | -9.4 | 0 | 0.5 |
| 14.05.2024 | 0.8 | 9.4 | -9.1 | 0 | 0.5 |
| 15.05.2024 | 0.8 | 9.1 | -8.9 | 0 | 0.5 |
| 16.05.2024 | 0.7 | 8.7 | -8.5 | 0 | 0.5 |
| 21.05.2024 | 0.7 | 8.8 | -8.6 | 0 | 0.5 |
| 22.05.2024 | 0.7 | 8.9 | -8.7 | 0 | 0.5 |
| 23.05.2024 | 0.7 | 9.7 | -9.5 | 0 | 0.5 |
| 24.05.2024 | 0.8 | 12 | -11.7 | 0 | 0.5 |
| 29.05.2024 | 0.7 | 9.1 | -8.8 | 0 | 0.5 |
| 30.05.2024 | 0.7 | 8.8 | -8.6 | 0 | 0.5 |
| 31.05.2024 | 0.8 | 8.9 | -8.7 | 0 | 0.5 |
| 07.06.2024 | 0.7 | 9.4 | -9.2 | 0 | 0.5 |
| 11.06.2024 | 0.8 | 9.6 | -9.4 | 0 | 0.5 |
| 12.06.2024 | 0.7 | 16.3 | -16.1 | 0 | 0.5 |
| 13.06.2024 | 0.7 | 1.1 | -0.8 | 0 | 0.4 |
| 14.06.2024 | 1 | 6 | -5.5 | 0 | 0.6 |
| 18.06.2024 | 0.8 | 4.8 | -4.4 | 0 | 0.5 |
| 19.06.2024 | 0.9 | 6 | -5.6 | 0 | 0.6 |
| 20.06.2024 | 2.4 | 12.6 | -10.6 | 0 | 0.5 |
| 21.06.2024 | 1 | 9.8 | -9.4 | 0 | 0.6 |
| 25.06.2024 | 0.8 | 5.4 | -5 | 0 | 0.5 |
| 26.06.2024 | 0.8 | 5.5 | -5.3 | 0 | 0.5 |
| 27.06.2024 | 0.8 | 5.6 | -5.3 | 0 | 0.5 |

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