

Historical cost data

ISIN: DE000HD33JG3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.02.2024 | 53.6 | 53.6 | 0 | 0 | 0 |
| 04.03.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 08.03.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 14.03.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 03.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 15.04.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 16.04.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 19.04.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 26.04.2024 | 46.6 | 46.6 | 0 | 0 | 0 |
| 07.05.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 10.05.2024 | 49.2 | 49.2 | 0 | 0 | 0 |
| 13.05.2024 | 30 | 30 | 0 | 0 | 0 |
| 27.05.2024 | 50.8 | 50.8 | 0 | 0 | 0 |
| 03.06.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 04.06.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 12.06.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 19.06.2024 | 1 | 1 | 0 | 0 | 0 |
| 05.03.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 06.03.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 07.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 11.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.03.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 13.03.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 15.03.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 18.03.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 19.03.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 20.03.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 21.03.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 22.03.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 25.03.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 26.03.2024 | 10.5 | 10.5 | 0 | 0 | 0 |

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| 27.03.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 28.03.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 29.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 02.04.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 04.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 05.04.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 08.04.2024 | 20 | 20 | 0 | 0 | 0 |
| 09.04.2024 | 18 | 18 | 0 | 0 | 0 |
| 10.04.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 11.04.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 12.04.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 17.04.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 18.04.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 22.04.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 23.04.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 24.04.2024 | 44.1 | 44.1 | 0 | 0 | 0 |
| 29.04.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 30.04.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 01.05.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 03.05.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 06.05.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 08.05.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 09.05.2024 | 39.7 | 39.7 | 0 | 0 | 0 |
| 14.05.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 15.05.2024 | 43.9 | 43.9 | 0 | 0 | 0 |
| 16.05.2024 | 34.7 | 34.7 | 0 | 0 | 0 |
| 17.05.2024 | 31 | 31 | 0 | 0 | 0 |
| 20.05.2024 | 38 | 38 | 0 | 0 | 0 |
| 21.05.2024 | 59 | 59 | 0 | 0 | 0 |
| 22.05.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 23.05.2024 | 53.8 | 53.8 | 0 | 0 | 0 |
| 24.05.2024 | 34.7 | 34.7 | 0 | 0 | 0 |
| 28.05.2024 | 209.7 | 209.7 | 0 | 0 | 0 |
| 29.05.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 30.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 31.05.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 05.06.2024 | 17 | 17 | 0 | 0 | 0 |
| 06.06.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 07.06.2024 | 5.2 | 5.2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 10.06.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 11.06.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 13.06.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 14.06.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 17.06.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.06.2024 | 5.3 | 5.3 | 0 | 0 | 0 |

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