

Historical cost data

ISIN: DE000HD33VE3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.02.2024 | 1.6 | 1.2 | 0.4 | 0 | 0 |
| 04.03.2024 | 3.2 | 12.3 | -9.4 | 0 | 0.3 |
| 06.03.2024 | 1.4 | 7.7 | -6.7 | 0 | 0.4 |
| 07.03.2024 | 1.5 | 8.8 | -7.8 | 0 | 0.5 |
| 08.03.2024 | 1.6 | 10.6 | -9.6 | 0 | 0.5 |
| 12.03.2024 | 1.6 | 8.5 | -7.5 | 0 | 0.6 |
| 13.03.2024 | 1.6 | 8.8 | -7.8 | 0 | 0.6 |
| 14.03.2024 | 1.4 | 5 | -4 | 0 | 0.4 |
| 15.03.2024 | 1.7 | 6.7 | -5.5 | 0 | 0.6 |
| 19.03.2024 | 1.4 | 5.4 | -4.5 | 0 | 0.5 |
| 20.03.2024 | 1.5 | 7 | -6.1 | 0 | 0.5 |
| 26.03.2024 | 1.2 | 5.3 | -4.6 | 0 | 0.6 |
| 28.03.2024 | 1.2 | 9.2 | -8.5 | 0 | 0.5 |
| 02.04.2024 | 3.8 | 1.8 | 1.7 | 0 | 0.3 |
| 03.04.2024 | 1.2 | 5 | -4.3 | 0 | 0.6 |
| 04.04.2024 | 1.2 | 5.1 | -4.5 | 0 | 0.5 |
| 05.04.2024 | 1.1 | 4.2 | -3.5 | 0 | 0.5 |
| 09.04.2024 | 1.2 | 3.7 | -3.1 | 0 | 0.5 |
| 10.04.2024 | 1.1 | 2.9 | -2.3 | 0 | 0.5 |
| 12.04.2024 | 1.3 | 4.9 | -4.2 | 0 | 0.6 |
| 17.04.2024 | 1.3 | 6.3 | -5.6 | 0 | 0.6 |
| 18.04.2024 | 1.3 | 12 | -11.3 | 0 | 0.6 |
| 19.04.2024 | 1.2 | 5.1 | -4.5 | 0 | 0.6 |
| 23.04.2024 | 1.3 | 9.7 | -9 | 0 | 0.6 |
| 24.04.2024 | 3.6 | 7 | -3.8 | 0 | 0.4 |
| 26.04.2024 | 1.3 | 7.5 | -6.8 | 0 | 0.6 |
| 30.04.2024 | 1.1 | 5.7 | -5 | 0 | 0.5 |
| 03.05.2024 | 1.3 | 6.7 | -6.1 | 0 | 0.6 |
| 07.05.2024 | 1.2 | 6.5 | -5.9 | 0 | 0.5 |
| 08.05.2024 | 1.2 | 5.4 | -4.8 | 0 | 0.6 |
| 09.05.2024 | 1.6 | 5.3 | -4.3 | 0 | 0.6 |

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| 10.05.2024 | 1.7 | 8.3 | -7.2 | 0 | 0.6 |
| 14.05.2024 | 1.6 | 4.4 | -3.4 | 0 | 0.6 |
| 15.05.2024 | 1.6 | 5.1 | -4 | 0 | 0.6 |
| 16.05.2024 | 1.6 | 5.8 | -4.7 | 0 | 0.5 |
| 22.05.2024 | 1.6 | 5.5 | -4.5 | 0 | 0.6 |
| 23.05.2024 | 1.6 | 5 | -4 | 0 | 0.5 |
| 24.05.2024 | 1.7 | 3 | -2 | 0 | 0.7 |
| 28.05.2024 | 5.6 | 8 | -2.9 | 0 | 0.6 |
| 30.05.2024 | 1.7 | 3.4 | -2.3 | 0 | 0.6 |
| 31.05.2024 | 1.7 | 7.9 | -6.8 | 0 | 0.6 |
| 04.06.2024 | 1.6 | 4.7 | -3.6 | 0 | 0.6 |
| 07.06.2024 | 1.6 | 4.2 | -3.2 | 0 | 0.6 |
| 11.06.2024 | 1.6 | 7 | -5.9 | 0 | 0.6 |
| 12.06.2024 | 1.7 | 7.8 | -7.1 | 0 | 1.1 |
| 14.06.2024 | 1.1 | 5.5 | -4.9 | 0 | 0.5 |
| 18.06.2024 | 1.1 | 7.3 | -6.7 | 0 | 0.5 |
| 19.06.2024 | 1.4 | 8.3 | -7.7 | 0 | 0.8 |
| 20.06.2024 | 3.6 | 10.5 | -7.6 | 0 | 0.6 |
| 21.06.2024 | 1.2 | 10 | -9.4 | 0 | 0.5 |
| 25.06.2024 | 1.1 | 6.8 | -6.2 | 0 | 0.5 |
| 26.06.2024 | 1.2 | 6.5 | -5.9 | 0 | 0.6 |
| 27.06.2024 | 1.2 | 6.9 | -6.3 | 0 | 0.6 |
| 28.06.2024 | 1.1 | 5.9 | -5.3 | 0 | 0.5 |
| 03.07.2024 | 1.2 | 9.8 | -9.1 | 0 | 0.6 |
| 04.07.2024 | 1.1 | 9 | -8.4 | 0 | 0.5 |
| 05.07.2024 | 3.5 | 9.1 | -6.1 | 0 | 0.5 |
| 09.07.2024 | 1.2 | 8.2 | -7.5 | 0 | 0.6 |
| 10.07.2024 | 1.2 | 8.1 | -7.5 | 0 | 0.6 |
| 11.07.2024 | 1.2 | 8.7 | -8.1 | 0 | 0.6 |
| 12.07.2024 | 1.1 | 7.1 | -6.5 | 0 | 0.5 |
| 16.07.2024 | 1.5 | 16.9 | -16.1 | 0 | 0.7 |
| 17.07.2024 | 1.2 | 10.1 | -9.5 | 0 | 0.5 |
| 18.07.2024 | 1.2 | 11 | -10.3 | 0 | 0.5 |
| 19.07.2024 | 1.1 | 8.5 | -7.8 | 0 | 0.5 |
| 24.07.2024 | 1.2 | 9.7 | -9 | 0 | 0.5 |
| 25.07.2024 | 1.3 | 17.7 | -16.9 | 0 | 0.5 |
| 26.07.2024 | 1.3 | 12.8 | -12.1 | 0 | 0.6 |
| 23.07.2024 | 1.1 | 7.9 | -7.3 | 0 | 0.5 |
| 05.03.2024 | 1.6 | 9.2 | -8.2 | 0 | 0.6 |

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| 21.03.2024 | 1.2 | 6.1 | -5.5 | 0 | 0.6 |
| 22.03.2024 | 1.2 | 7.4 | -6.7 | 0 | 0.5 |
| 27.03.2024 | 1.2 | 9.1 | -8.4 | 0 | 0.5 |
| 11.04.2024 | 1.3 | 4.6 | -3.9 | 0 | 0.7 |
| 16.04.2024 | 1.2 | 5.9 | -5.3 | 0 | 0.5 |
| 17.05.2024 | 1.6 | 5 | -4 | 0 | 0.5 |
| 21.05.2024 | 1.6 | 4.2 | -3.2 | 0 | 0.6 |
| 29.05.2024 | 1.6 | 4.5 | -3.5 | 0 | 0.6 |
| 05.06.2024 | 1.6 | 3.5 | -2.5 | 0 | 0.6 |
| 06.06.2024 | 1.6 | 4.1 | -3.1 | 0 | 0.6 |
| 13.06.2024 | 1.2 | 6.1 | -5.5 | 0 | 0.6 |
| 02.07.2024 | 1.2 | 10.5 | -9.8 | 0 | 0.5 |

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