

Historical cost data

ISIN: DE000HD365N9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.02.2024 | 45.8 | 45.8 | 0 | 0 | 0 |
| 04.03.2024 | 76.2 | 76.2 | 0 | 0 | 0 |
| 05.03.2024 | 68.7 | 68.7 | 0 | 0 | 0 |
| 07.03.2024 | 81.7 | 81.7 | 0 | 0 | 0 |
| 12.03.2024 | 76.6 | 76.6 | 0 | 0 | 0 |
| 26.03.2024 | 81 | 81 | 0 | 0 | 0 |
| 29.03.2024 | 77.3 | 77.3 | 0 | 0 | 0 |
| 02.04.2024 | 97.5 | 97.5 | 0 | 0 | 0 |
| 17.04.2024 | 262.5 | 262.5 | 0 | 0 | 0 |
| 10.05.2024 | 345.6 | 345.6 | 0 | 0 | 0 |
| 23.05.2024 | 245.9 | 245.9 | 0 | 0 | 0 |
| 27.05.2024 | 245.8 | 245.8 | 0 | 0 | 0 |
| 28.05.2024 | 819.8 | 819.8 | 0 | 0 | 0 |
| 29.05.2024 | 196.7 | 196.7 | 0 | 0 | 0 |
| 12.06.2024 | 107.4 | 107.4 | 0 | 0 | 0 |
| 28.06.2024 | 221.4 | 221.4 | 0 | 0 | 0 |
| 06.03.2024 | 73.5 | 73.5 | 0 | 0 | 0 |
| 08.03.2024 | 73.4 | 73.4 | 0 | 0 | 0 |
| 11.03.2024 | 71.9 | 71.9 | 0 | 0 | 0 |
| 13.03.2024 | 83 | 83 | 0 | 0 | 0 |
| 14.03.2024 | 78.4 | 78.4 | 0 | 0 | 0 |
| 15.03.2024 | 75.5 | 75.5 | 0 | 0 | 0 |
| 18.03.2024 | 68.8 | 68.8 | 0 | 0 | 0 |
| 19.03.2024 | 66.5 | 66.5 | 0 | 0 | 0 |
| 20.03.2024 | 63.9 | 63.9 | 0 | 0 | 0 |
| 21.03.2024 | 63.1 | 63.1 | 0 | 0 | 0 |
| 22.03.2024 | 90.2 | 90.2 | 0 | 0 | 0 |
| 25.03.2024 | 95.2 | 95.2 | 0 | 0 | 0 |
| 27.03.2024 | 76.2 | 76.2 | 0 | 0 | 0 |
| 28.03.2024 | 82.4 | 82.4 | 0 | 0 | 0 |
| 03.04.2024 | 81 | 81 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 04.04.2024 | 83.4 | 83.4 | 0 | 0 | 0 |
| 05.04.2024 | 97.3 | 97.3 | 0 | 0 | 0 |
| 08.04.2024 | 80 | 80 | 0 | 0 | 0 |
| 09.04.2024 | 97.6 | 97.6 | 0 | 0 | 0 |
| 10.04.2024 | 162.1 | 162.1 | 0 | 0 | 0 |
| 11.04.2024 | 155.3 | 155.3 | 0 | 0 | 0 |
| 12.04.2024 | 163.9 | 163.9 | 0 | 0 | 0 |
| 15.04.2024 | 173.7 | 173.7 | 0 | 0 | 0 |
| 16.04.2024 | 229.6 | 229.6 | 0 | 0 | 0 |
| 18.04.2024 | 243.7 | 243.7 | 0 | 0 | 0 |
| 19.04.2024 | 381 | 381 | 0 | 0 | 0 |
| 22.04.2024 | 355.7 | 355.7 | 0 | 0 | 0 |
| 23.04.2024 | 323.1 | 323.1 | 0 | 0 | 0 |
| 24.04.2024 | 467.9 | 467.9 | 0 | 0 | 0 |
| 26.04.2024 | 599.6 | 599.6 | 0 | 0 | 0 |
| 29.04.2024 | 423.5 | 423.5 | 0 | 0 | 0 |
| 30.04.2024 | 438.2 | 438.2 | 0 | 0 | 0 |
| 01.05.2024 | 474.1 | 474.1 | 0 | 0 | 0 |
| 03.05.2024 | 662.3 | 662.3 | 0 | 0 | 0 |
| 06.05.2024 | 479.4 | 479.4 | 0 | 0 | 0 |
| 07.05.2024 | 550.8 | 550.8 | 0 | 0 | 0 |
| 08.05.2024 | 536.7 | 536.7 | 0 | 0 | 0 |
| 09.05.2024 | 499.9 | 499.9 | 0 | 0 | 0 |
| 13.05.2024 | 306.6 | 306.6 | 0 | 0 | 0 |
| 14.05.2024 | 255.9 | 255.9 | 0 | 0 | 0 |
| 15.05.2024 | 212.8 | 212.8 | 0 | 0 | 0 |
| 16.05.2024 | 205.6 | 205.6 | 0 | 0 | 0 |
| 17.05.2024 | 201.2 | 201.2 | 0 | 0 | 0 |
| 20.05.2024 | 312.2 | 312.2 | 0 | 0 | 0 |
| 21.05.2024 | 318.4 | 318.4 | 0 | 0 | 0 |
| 22.05.2024 | 324.6 | 324.6 | 0 | 0 | 0 |
| 24.05.2024 | 273.9 | 273.9 | 0 | 0 | 0 |
| 30.05.2024 | 246 | 246 | 0 | 0 | 0 |
| 31.05.2024 | 220.1 | 220.1 | 0 | 0 | 0 |
| 03.06.2024 | 117.3 | 117.3 | 0 | 0 | 0 |
| 04.06.2024 | 150.4 | 150.4 | 0 | 0 | 0 |
| 05.06.2024 | 396.4 | 396.4 | 0 | 0 | 0 |
| 06.06.2024 | 132.1 | 132.1 | 0 | 0 | 0 |
| 07.06.2024 | 127.4 | 127.4 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 10.06.2024 | 144.5 | 144.5 | 0 | 0 | 0 |
| 11.06.2024 | 144 | 144 | 0 | 0 | 0 |
| 13.06.2024 | 125.8 | 125.8 | 0 | 0 | 0 |
| 14.06.2024 | 138.4 | 138.4 | 0 | 0 | 0 |
| 17.06.2024 | 114.7 | 114.7 | 0 | 0 | 0 |
| 18.06.2024 | 109.1 | 109.1 | 0 | 0 | 0 |
| 19.06.2024 | 112.9 | 112.9 | 0 | 0 | 0 |
| 20.06.2024 | 297.1 | 297.1 | 0 | 0 | 0 |
| 21.06.2024 | 105.2 | 105.2 | 0 | 0 | 0 |
| 24.06.2024 | 135.3 | 135.3 | 0 | 0 | 0 |
| 25.06.2024 | 131.7 | 131.7 | 0 | 0 | 0 |
| 26.06.2024 | 157.7 | 157.7 | 0 | 0 | 0 |
| 27.06.2024 | 180.8 | 180.8 | 0 | 0 | 0 |

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