

Historical cost data

ISIN: DE000HD369D2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.02.2024 | 1.8 | 1.3 | 0.5 | 0 | 0 |
| 04.03.2024 | 1.8 | 7.2 | -5.6 | 0 | 0.2 |
| 07.03.2024 | 1 | 8.5 | -7.8 | 0 | 0.4 |
| 08.03.2024 | 1 | 8 | -7.4 | 0 | 0.4 |
| 13.03.2024 | 0.9 | 7.6 | -7 | 0 | 0.4 |
| 15.03.2024 | 0.9 | 7.7 | -7.2 | 0 | 0.4 |
| 26.03.2024 | 1 | 7.7 | -7.1 | 0 | 0.4 |
| 02.04.2024 | 1.3 | 0.5 | 0.5 | 0 | 0.3 |
| 04.04.2024 | 1 | 9.2 | -8.6 | 0 | 0.4 |
| 09.04.2024 | 0.9 | 8.5 | -8 | 0 | 0.4 |
| 11.04.2024 | 1.1 | 9.9 | -9.2 | 0 | 0.5 |
| 17.04.2024 | 0.9 | 8.7 | -8.2 | 0 | 0.4 |
| 26.04.2024 | 2 | 16 | -14.4 | 0 | 0.4 |
| 30.04.2024 | 1.9 | 15.6 | -14.1 | 0 | 0.4 |
| 03.05.2024 | 2.3 | 16.1 | -14.1 | 0 | 0.4 |
| 07.05.2024 | 2.1 | 14.5 | -12.8 | 0 | 0.4 |
| 16.05.2024 | 1.9 | 15.5 | -14 | 0 | 0.3 |
| 17.05.2024 | 1.9 | 14.8 | -13.3 | 0 | 0.4 |
| 23.05.2024 | 1.8 | 15.4 | -13.9 | 0 | 0.4 |
| 24.05.2024 | 2.1 | 16.7 | -14.9 | 0 | 0.4 |
| 28.05.2024 | 2.3 | 16.9 | -15 | 0 | 0.4 |
| 30.05.2024 | 3 | 13.2 | -10.6 | 0 | 0.4 |
| 31.05.2024 | 4.2 | 12.9 | -9.1 | 0 | 0.5 |
| 04.06.2024 | 2.3 | 8.1 | -6 | 0 | 0.3 |
| 05.06.2024 | 3.2 | 14.9 | -12.1 | 0 | 0.4 |
| 07.06.2024 | 2.4 | 14.5 | -12.4 | 0 | 0.3 |
| 11.06.2024 | 2.6 | 15.7 | -13.6 | 0 | 0.4 |
| 12.06.2024 | 3.5 | 13.5 | -10.5 | 0 | 0.5 |
| 14.06.2024 | 2.3 | 15 | -13.1 | 0 | 0.4 |
| 18.06.2024 | 1.6 | 19.6 | -18.2 | 0 | 0.3 |
| 19.06.2024 | 1.4 | 14.8 | -13.7 | 0 | 0.4 |

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| 20.06.2024 | 2.3 | 19.1 | -17.1 | 0 | 0.4 |
| 25.06.2024 | 1.5 | 15.4 | -14.2 | 0 | 0.4 |
| 26.06.2024 | 1.4 | 14.4 | -13.3 | 0 | 0.3 |
| 28.06.2024 | 1.4 | 15.1 | -14 | 0 | 0.4 |
| 03.07.2024 | 1.3 | 14.9 | -13.9 | 0 | 0.4 |
| 05.07.2024 | 2.3 | 10.1 | -8.2 | 0 | 0.4 |
| 10.07.2024 | 1.5 | 15.5 | -14.4 | 0 | 0.4 |
| 11.07.2024 | 1.6 | 16.3 | -15.1 | 0 | 0.4 |
| 17.07.2024 | 1.1 | 13.4 | -12.6 | 0 | 0.4 |
| 18.07.2024 | 1.3 | 14.9 | -14 | 0 | 0.4 |
| 23.07.2024 | 1.5 | 14.7 | -13.5 | 0 | 0.4 |
| 24.07.2024 | 1.5 | 15.5 | -14.3 | 0 | 0.4 |
| 25.07.2024 | 1.7 | 18.8 | -17.5 | 0 | 0.4 |
| 26.07.2024 | 1.7 | 15.7 | -14.4 | 0 | 0.3 |
| 19.07.2024 | 1.6 | 18.9 | -17.7 | 0 | 0.4 |
| 05.03.2024 | 1 | 6.8 | -6.2 | 0 | 0.4 |
| 06.03.2024 | 1 | 11.4 | -10.8 | 0 | 0.4 |
| 12.03.2024 | 0.9 | 8.4 | -7.9 | 0 | 0.4 |
| 14.03.2024 | 0.9 | 9 | -8.4 | 0 | 0.4 |
| 19.03.2024 | 0.9 | 7.3 | -6.8 | 0 | 0.4 |
| 20.03.2024 | 1 | 8.1 | -7.5 | 0 | 0.4 |
| 21.03.2024 | 1 | 10.6 | -10.1 | 0 | 0.4 |
| 22.03.2024 | 0.9 | 5.9 | -5.3 | 0 | 0.3 |
| 27.03.2024 | 0.9 | 7.4 | -6.9 | 0 | 0.4 |
| 28.03.2024 | 1 | 7.5 | -7 | 0 | 0.4 |
| 03.04.2024 | 1.1 | 7.8 | -7.1 | 0 | 0.5 |
| 05.04.2024 | 0.9 | 9.4 | -8.8 | 0 | 0.3 |
| 10.04.2024 | 0.9 | 9.3 | -8.8 | 0 | 0.4 |
| 12.04.2024 | 1.1 | 9.2 | -8.5 | 0 | 0.4 |
| 16.04.2024 | 1.2 | 15.3 | -14.5 | 0 | 0.4 |
| 18.04.2024 | 2.8 | 17 | -15 | 0 | 0.9 |
| 19.04.2024 | 2.4 | 12.9 | -10.9 | 0 | 0.4 |
| 23.04.2024 | 1.9 | 15 | -13.5 | 0 | 0.4 |
| 24.04.2024 | 1.7 | 15.5 | -14.2 | 0 | 0.3 |
| 08.05.2024 | 2.1 | 14.5 | -12.8 | 0 | 0.4 |
| 09.05.2024 | 2.2 | 15.7 | -13.9 | 0 | 0.4 |
| 10.05.2024 | 2 | 16.5 | -14.8 | 0 | 0.4 |
| 14.05.2024 | 2 | 14.9 | -13.2 | 0 | 0.4 |
| 15.05.2024 | 2.1 | 14.4 | -12.7 | 0 | 0.4 |

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| 21.05.2024 | 1.8 | 15.4 | -14 | 0 | 0.4 |
| 22.05.2024 | 2 | 16.2 | -14.7 | 0 | 0.4 |
| 29.05.2024 | 2.7 | 15.5 | -13.2 | 0 | 0.4 |
| 06.06.2024 | 2.6 | 14.8 | -12.6 | 0 | 0.4 |
| 13.06.2024 | 2.4 | 15.5 | -13.4 | 0 | 0.3 |
| 21.06.2024 | 1.4 | 14.3 | -13.3 | 0 | 0.4 |
| 27.06.2024 | 1.4 | 14.9 | -13.9 | 0 | 0.4 |
| 02.07.2024 | 1.5 | 14.5 | -13.5 | 0 | 0.4 |
| 04.07.2024 | 1.4 | 14.3 | -13.3 | 0 | 0.4 |
| 09.07.2024 | 1.3 | 13.9 | -13 | 0 | 0.4 |
| 12.07.2024 | 1.3 | 14.2 | -13.2 | 0 | 0.3 |
| 16.07.2024 | 1.2 | 13.5 | -12.7 | 0 | 0.4 |

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