

Historical cost data

ISIN: DE000HD3N949

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.03.2024 | 2 | 1.5 | 0.5 | 0 | 0 |
| 14.03.2024 | 1.5 | 9.8 | -9 | 0 | 0.7 |
| 15.03.2024 | 1.5 | 10 | -9.1 | 0 | 0.7 |
| 19.03.2024 | 1.2 | 9 | -8.3 | 0 | 0.6 |
| 20.03.2024 | 1.4 | 12.1 | -11.4 | 0 | 0.7 |
| 21.03.2024 | 1.4 | 17.9 | -17.1 | 0 | 0.7 |
| 22.03.2024 | 1.3 | 10.2 | -9.6 | 0 | 0.6 |
| 26.03.2024 | 1.3 | 9.2 | -8.5 | 0 | 0.7 |
| 27.03.2024 | 1.3 | 9 | -8.3 | 0 | 0.7 |
| 28.03.2024 | 1.3 | 10.1 | -9.4 | 0 | 0.7 |
| 02.04.2024 | 3.4 | 1.6 | 1.5 | 0 | 0.3 |
| 03.04.2024 | 1.3 | 9.9 | -9.3 | 0 | 0.7 |
| 04.04.2024 | 1.2 | 7.8 | -7.3 | 0 | 0.6 |
| 05.04.2024 | 1.3 | 10.4 | -9.7 | 0 | 0.7 |
| 09.04.2024 | 1.3 | 10.7 | -10.1 | 0 | 0.7 |
| 10.04.2024 | 1.6 | 10 | -9.3 | 0 | 0.9 |
| 11.04.2024 | 1.2 | 10.6 | -9.9 | 0 | 0.6 |
| 12.04.2024 | 1.5 | 10.6 | -9.8 | 0 | 0.7 |
| 16.04.2024 | 1.2 | 11.4 | -10.8 | 0 | 0.5 |
| 17.04.2024 | 1.4 | 12.1 | -11.4 | 0 | 0.7 |
| 18.04.2024 | 1.2 | 10.4 | -9.8 | 0 | 0.6 |
| 19.04.2024 | 1.3 | 11 | -10.3 | 0 | 0.6 |
| 23.04.2024 | 1.4 | 14.9 | -14.2 | 0 | 0.6 |
| 24.04.2024 | 1.5 | 15.3 | -14.4 | 0 | 0.6 |
| 26.04.2024 | 2.1 | 15.5 | -14.1 | 0 | 0.7 |
| 30.04.2024 | 1.8 | 14.9 | -13.8 | 0 | 0.7 |
| 03.05.2024 | 1.5 | 16.2 | -15.4 | 0 | 0.7 |
| 07.05.2024 | 1.8 | 26.6 | -25.5 | 0 | 0.7 |
| 08.05.2024 | 1.3 | 13.1 | -12.5 | 0 | 0.6 |
| 09.05.2024 | 1.3 | 12.3 | -11.7 | 0 | 0.7 |
| 10.05.2024 | 1.3 | 12.6 | -12 | 0 | 0.6 |

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| 14.05.2024 | 1.3 | 11.8 | -11.3 | 0 | 0.8 |
| 15.05.2024 | 1.3 | 14.3 | -13.8 | 0 | 0.8 |
| 16.05.2024 | 1.4 | 18 | -17.3 | 0 | 0.6 |
| 17.05.2024 | 1.5 | 15.4 | -14.7 | 0 | 0.7 |
| 21.05.2024 | 1.4 | 13.7 | -13 | 0 | 0.6 |
| 22.05.2024 | 1.2 | 11.1 | -10.5 | 0 | 0.5 |
| 23.05.2024 | 1.5 | 12.5 | -11.8 | 0 | 0.7 |
| 24.05.2024 | 1.3 | 12.1 | -11.5 | 0 | 0.6 |
| 28.05.2024 | 3.7 | 14.1 | -11 | 0 | 0.6 |
| 29.05.2024 | 1.3 | 14.2 | -13.5 | 0 | 0.7 |
| 30.05.2024 | 1.7 | 11.7 | -10.6 | 0 | 0.6 |
| 31.05.2024 | 1.7 | 12 | -11 | 0 | 0.6 |
| 04.06.2024 | 1.7 | 13.1 | -12 | 0 | 0.6 |
| 05.06.2024 | 1.7 | 11.1 | -10.1 | 0 | 0.7 |
| 06.06.2024 | 1.6 | 11.7 | -10.8 | 0 | 0.6 |
| 07.06.2024 | 1.6 | 10.1 | -9.1 | 0 | 0.6 |
| 11.06.2024 | 1.7 | 14 | -13 | 0 | 0.7 |
| 12.06.2024 | 1.3 | 10.8 | -10.2 | 0 | 0.7 |
| 13.06.2024 | 1.3 | 10.8 | -10.2 | 0 | 0.7 |
| 14.06.2024 | 1.6 | 13.2 | -12.3 | 0 | 0.7 |
| 18.06.2024 | 1.5 | 10.2 | -9.3 | 0 | 0.7 |
| 19.06.2024 | 1.6 | 8.7 | -7.8 | 0 | 0.7 |
| 20.06.2024 | 4.7 | 11.9 | -7.9 | 0 | 0.6 |
| 21.06.2024 | 1.6 | 18.6 | -17.5 | 0 | 0.6 |
| 25.06.2024 | 1.6 | 9.6 | -8.6 | 0 | 0.6 |
| 26.06.2024 | 1.5 | 8 | -7 | 0 | 0.6 |
| 27.06.2024 | 1.6 | 8.8 | -7.9 | 0 | 0.7 |
| 28.06.2024 | 1.7 | 10.1 | -9.1 | 0 | 0.7 |
| 02.07.2024 | 2.1 | 7.9 | -6.5 | 0 | 0.6 |
| 03.07.2024 | 2.1 | 15.3 | -14.1 | 0 | 0.9 |
| 04.07.2024 | 2.3 | 19.7 | -18 | 0 | 0.6 |
| 05.07.2024 | 10.1 | 15.2 | -5.7 | 0 | 0.6 |
| 09.07.2024 | 2.5 | 9.7 | -7.7 | 0 | 0.6 |
| 10.07.2024 | 2.6 | 12.1 | -10.1 | 0 | 0.7 |
| 11.07.2024 | 2.6 | 9.8 | -7.8 | 0 | 0.7 |
| 12.07.2024 | 2.8 | 16.8 | -14.7 | 0 | 0.7 |
| 16.07.2024 | 2.4 | 8.1 | -6.3 | 0 | 0.6 |
| 17.07.2024 | 2.5 | 10.6 | -8.7 | 0 | 0.6 |
| 18.07.2024 | 3.1 | 13.5 | -11.4 | 0 | 0.9 |

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|------------|-----|------|-------|---|-----|
| 19.07.2024 | 3.4 | 22.6 | -20.3 | 0 | 1 |
| 23.07.2024 | 2.9 | 14 | -11.7 | 0 | 0.6 |
| 24.07.2024 | 2.3 | 10.8 | -9 | 0 | 0.5 |
| 25.07.2024 | 3.1 | 14.9 | -12.7 | 0 | 0.8 |
| 26.07.2024 | 4.1 | 16.9 | -14 | 0 | 1.2 |

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