

Historical cost data

ISIN: DE000HD3ZU63

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 25.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 26.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 27.03.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 28.03.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 04.04.2024 | 2 | 2 | 0 | 0 | 0 |
| 05.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.04.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 12.04.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 18.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 19.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.04.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.04.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.04.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.04.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 30.04.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 03.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 06.05.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 07.05.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 08.05.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 09.05.2024 | 7 | 7 | 0 | 0 | 0 |
| 10.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 16.05.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 17.05.2024 | 8 | 8 | 0 | 0 | 0 |
| 21.05.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 22.05.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 23.05.2024 | 11 | 11 | 0 | 0 | 0 |
| 24.05.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 27.05.2024 | 14.9 | 14.9 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 30.05.2024 | 9 | 9 | 0 | 0 | 0 |
| 31.05.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 04.06.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 05.06.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 07.06.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 10.06.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 11.06.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 12.06.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 13.06.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 14.06.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 18.06.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 19.06.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 24.06.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 25.06.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 26.06.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 27.06.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 28.06.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 01.07.2024 | 38 | 38 | 0 | 0 | 0 |
| 02.07.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 03.07.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 04.07.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 05.07.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 08.07.2024 | 34.7 | 34.7 | 0 | 0 | 0 |
| 09.07.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 11.07.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 15.07.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 16.07.2024 | 43.5 | 43.5 | 0 | 0 | 0 |
| 17.07.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 18.07.2024 | 60 | 60 | 0 | 0 | 0 |
| 19.07.2024 | 57.3 | 57.3 | 0 | 0 | 0 |
| 22.07.2024 | 123.7 | 123.7 | 0 | 0 | 0 |
| 23.07.2024 | 46.5 | 46.5 | 0 | 0 | 0 |
| 24.07.2024 | 51.2 | 51.2 | 0 | 0 | 0 |
| 25.07.2024 | 63.5 | 63.5 | 0 | 0 | 0 |
| 26.07.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 12.07.2024 | 36.4 | 36.4 | 0 | 0 | 0 |
| 29.03.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 02.04.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 03.04.2024 | 2.3 | 2.3 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 08.04.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 10.04.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 11.04.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 15.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 16.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 29.04.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 01.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 13.05.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 14.05.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 15.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 20.05.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 28.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 29.05.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 03.06.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 06.06.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 17.06.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 20.06.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 21.06.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 10.07.2024 | 41.6 | 41.6 | 0 | 0 | 0 |

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