

Historical cost data

ISIN: DE000HD3ZVC0

| 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 |
| 17.06.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 11.07.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 16.07.2024 | 12 | 12 | 0 | 0 | 0 |
| 22.08.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 27.09.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 30.09.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 25.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 26.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 27.03.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 28.03.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 29.03.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 02.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 03.04.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 04.04.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 05.04.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 08.04.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 09.04.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 10.04.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 11.04.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 12.04.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 15.04.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 16.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 17.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 18.04.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 19.04.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 22.04.2024 | 9 | 9 | 0 | 0 | 0 |
| 23.04.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 24.04.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 26.04.2024 | 11.3 | 11.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.04.2024 | 10 | 10 | 0 | 0 | 0 |
| 30.04.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 01.05.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 03.05.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 06.05.2024 | 12 | 12 | 0 | 0 | 0 |
| 07.05.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 08.05.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 09.05.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 10.05.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 13.05.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 14.05.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 15.05.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 16.05.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 17.05.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 20.05.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 21.05.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 22.05.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 23.05.2024 | 11 | 11 | 0 | 0 | 0 |
| 24.05.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 27.05.2024 | 10 | 10 | 0 | 0 | 0 |
| 28.05.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 29.05.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 30.05.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 31.05.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 03.06.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 04.06.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 05.06.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 06.06.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 07.06.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 10.06.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 11.06.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 12.06.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 13.06.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 14.06.2024 | 5 | 5 | 0 | 0 | 0 |
| 18.06.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 19.06.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 20.06.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 21.06.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 24.06.2024 | 7.4 | 7.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 25.06.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 26.06.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 27.06.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 28.06.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 01.07.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 02.07.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 03.07.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 04.07.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 05.07.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 08.07.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 09.07.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 10.07.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 12.07.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 15.07.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 17.07.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 18.07.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 19.07.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 22.07.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 23.07.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 24.07.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 25.07.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 26.07.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 29.07.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 30.07.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 31.07.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 01.08.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 02.08.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 05.08.2024 | 68.4 | 68.4 | 0 | 0 | 0 |
| 06.08.2024 | 28 | 28 | 0 | 0 | 0 |
| 07.08.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 09.08.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 12.08.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 13.08.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 14.08.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 15.08.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 16.08.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 19.08.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 20.08.2024 | 28 | 28 | 0 | 0 | 0 |
| 21.08.2024 | 29.5 | 29.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.08.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 26.08.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 27.08.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 28.08.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 29.08.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 30.08.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 02.09.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 03.09.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 04.09.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 05.09.2024 | 56 | 56 | 0 | 0 | 0 |
| 06.09.2024 | 50.1 | 50.1 | 0 | 0 | 0 |
| 09.09.2024 | 68.5 | 68.5 | 0 | 0 | 0 |
| 10.09.2024 | 58.3 | 58.3 | 0 | 0 | 0 |
| 11.09.2024 | 64.9 | 64.9 | 0 | 0 | 0 |
| 12.09.2024 | 65.8 | 65.8 | 0 | 0 | 0 |
| 13.09.2024 | 60.3 | 60.3 | 0 | 0 | 0 |
| 16.09.2024 | 58.2 | 58.2 | 0 | 0 | 0 |
| 17.09.2024 | 52.3 | 52.3 | 0 | 0 | 0 |
| 18.09.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 19.09.2024 | 30 | 30 | 0 | 0 | 0 |
| 20.09.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 23.09.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 24.09.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 25.09.2024 | 36 | 36 | 0 | 0 | 0 |
| 26.09.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 07.10.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 04.10.2024 | 51.8 | 51.8 | 0 | 0 | 0 |
| 01.10.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 02.10.2024 | 44 | 44 | 0 | 0 | 0 |
| 03.10.2024 | 51.3 | 51.3 | 0 | 0 | 0 |

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