

Historical cost data

ISIN: DE000HD402V3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.03.2024 | 47.6 | 47.6 | 0 | 0 | 0 |
| 28.03.2024 | 39 | 39 | 0 | 0 | 0 |
| 29.03.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 04.04.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 05.04.2024 | 39.3 | 39.3 | 0 | 0 | 0 |
| 09.04.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 10.04.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 11.04.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 12.04.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 15.04.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 17.04.2024 | 42 | 42 | 0 | 0 | 0 |
| 19.04.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 22.04.2024 | 43.1 | 43.1 | 0 | 0 | 0 |
| 23.04.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 24.04.2024 | 45 | 45 | 0 | 0 | 0 |
| 26.04.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 03.05.2024 | 46.8 | 46.8 | 0 | 0 | 0 |
| 07.05.2024 | 39.5 | 39.5 | 0 | 0 | 0 |
| 08.05.2024 | 36.6 | 36.6 | 0 | 0 | 0 |
| 09.05.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 10.05.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 14.05.2024 | 55.4 | 55.4 | 0 | 0 | 0 |
| 16.05.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 17.05.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 21.05.2024 | 57.1 | 57.1 | 0 | 0 | 0 |
| 22.05.2024 | 56.9 | 56.9 | 0 | 0 | 0 |
| 23.05.2024 | 41.5 | 41.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 24.05.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 28.05.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 31.05.2024 | 65.2 | 65.2 | 0 | 0 | 0 |
| 05.06.2024 | 60.8 | 60.8 | 0 | 0 | 0 |
| 07.06.2024 | 43.9 | 43.9 | 0 | 0 | 0 |
| 10.06.2024 | 58.4 | 58.4 | 0 | 0 | 0 |
| 13.06.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 14.06.2024 | 43.3 | 43.3 | 0 | 0 | 0 |
| 17.06.2024 | 63.1 | 63.1 | 0 | 0 | 0 |
| 21.06.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 24.06.2024 | 59.1 | 59.1 | 0 | 0 | 0 |
| 25.06.2024 | 43.4 | 43.4 | 0 | 0 | 0 |
| 26.06.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 27.06.2024 | 41.9 | 41.9 | 0 | 0 | 0 |
| 01.07.2024 | 74.6 | 74.6 | 0 | 0 | 0 |
| 02.07.2024 | 79.8 | 79.8 | 0 | 0 | 0 |
| 03.07.2024 | 84.4 | 84.4 | 0 | 0 | 0 |
| 04.07.2024 | 90.4 | 90.4 | 0 | 0 | 0 |
| 05.07.2024 | 82.9 | 82.9 | 0 | 0 | 0 |
| 08.07.2024 | 80.6 | 80.6 | 0 | 0 | 0 |
| 10.07.2024 | 86 | 86 | 0 | 0 | 0 |
| 12.07.2024 | 85.8 | 85.8 | 0 | 0 | 0 |
| 16.07.2024 | 81.8 | 81.8 | 0 | 0 | 0 |
| 18.07.2024 | 99 | 99 | 0 | 0 | 0 |
| 22.07.2024 | 205.8 | 205.8 | 0 | 0 | 0 |
| 24.07.2024 | 77.9 | 77.9 | 0 | 0 | 0 |
| 26.07.2024 | 90.6 | 90.6 | 0 | 0 | 0 |
| 29.07.2024 | 89.6 | 89.6 | 0 | 0 | 0 |
| 25.07.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 02.04.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 03.04.2024 | 39 | 39 | 0 | 0 | 0 |
| 08.04.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 16.04.2024 | 39 | 39 | 0 | 0 | 0 |
| 18.04.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 29.04.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 30.04.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 01.05.2024 | 41 | 41 | 0 | 0 | 0 |
| 06.05.2024 | 41.9 | 41.9 | 0 | 0 | 0 |
| 13.05.2024 | 42.4 | 42.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.05.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 20.05.2024 | 58.6 | 58.6 | 0 | 0 | 0 |
| 27.05.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 29.05.2024 | 63.8 | 63.8 | 0 | 0 | 0 |
| 30.05.2024 | 64.4 | 64.4 | 0 | 0 | 0 |
| 03.06.2024 | 71.8 | 71.8 | 0 | 0 | 0 |
| 04.06.2024 | 81.9 | 81.9 | 0 | 0 | 0 |
| 06.06.2024 | 58.5 | 58.5 | 0 | 0 | 0 |
| 11.06.2024 | 58.2 | 58.2 | 0 | 0 | 0 |
| 12.06.2024 | 42.2 | 42.2 | 0 | 0 | 0 |
| 18.06.2024 | 66.6 | 66.6 | 0 | 0 | 0 |
| 19.06.2024 | 44.9 | 44.9 | 0 | 0 | 0 |
| 20.06.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 28.06.2024 | 42.3 | 42.3 | 0 | 0 | 0 |
| 09.07.2024 | 84 | 84 | 0 | 0 | 0 |
| 11.07.2024 | 84.3 | 84.3 | 0 | 0 | 0 |
| 15.07.2024 | 81.9 | 81.9 | 0 | 0 | 0 |
| 17.07.2024 | 87.6 | 87.6 | 0 | 0 | 0 |
| 19.07.2024 | 80.9 | 80.9 | 0 | 0 | 0 |
| 23.07.2024 | 79.1 | 79.1 | 0 | 0 | 0 |

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