

Historical cost data

ISIN: DE000HD484V1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 29.03.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 01.05.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 06.05.2024 | 11 | 11 | 0 | 0 | 0 |
| 24.05.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 28.06.2024 | 7 | 7 | 0 | 0 | 0 |
| 02.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 03.04.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 04.04.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 05.04.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 08.04.2024 | 15 | 15 | 0 | 0 | 0 |
| 09.04.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 10.04.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 11.04.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 12.04.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 15.04.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 16.04.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 17.04.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 18.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 19.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 22.04.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 23.04.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 24.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 26.04.2024 | 19 | 19 | 0 | 0 | 0 |
| 29.04.2024 | 17 | 17 | 0 | 0 | 0 |
| 30.04.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 03.05.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 07.05.2024 | 10 | 10 | 0 | 0 | 0 |
| 08.05.2024 | 10 | 10 | 0 | 0 | 0 |
| 09.05.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 10.05.2024 | 9.6 | 9.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 13.05.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 14.05.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 15.05.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 16.05.2024 | 11 | 11 | 0 | 0 | 0 |
| 17.05.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 20.05.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 21.05.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 22.05.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 23.05.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 27.05.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 28.05.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 29.05.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 30.05.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 31.05.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 03.06.2024 | 15 | 15 | 0 | 0 | 0 |
| 04.06.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 05.06.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 06.06.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 07.06.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 10.06.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 11.06.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 12.06.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 13.06.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 14.06.2024 | 10 | 10 | 0 | 0 | 0 |
| 17.06.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 18.06.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 19.06.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 20.06.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 21.06.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 24.06.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 25.06.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 26.06.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 27.06.2024 | 6.7 | 6.7 | 0 | 0 | 0 |

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