

Historical cost data

ISIN: DE000HD54J20

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 26.7 | 57.7 | -43.6 | 0 | 12.7 |
| 30.04.2024 | 2.8 | 9.6 | -9 | 0 | 2.2 |
| 10.05.2024 | 0.6 | 1.6 | -1.4 | 0 | 0.4 |
| 23.05.2024 | 0.6 | 1.3 | -1.1 | 0 | 0.4 |
| 05.06.2024 | 1 | 4.3 | -4 | 0 | 0.7 |
| 07.06.2024 | 0.7 | 1.6 | -1.4 | 0 | 0.5 |
| 14.06.2024 | 1.6 | 7.9 | -7.4 | 0 | 1.1 |
| 03.05.2024 | 209.7 | 223.8 | -16.4 | 0 | 2.3 |
| 07.05.2024 | 1.6 | 6.6 | -6.2 | 0 | 1.2 |
| 08.05.2024 | 0.8 | 3.3 | -3.1 | 0 | 0.6 |
| 09.05.2024 | 0.7 | 2.9 | -2.7 | 0 | 0.6 |
| 14.05.2024 | 0.5 | 2.1 | -2 | 0 | 0.4 |
| 15.05.2024 | 0.5 | 2.1 | -2 | 0 | 0.4 |
| 16.05.2024 | 0.5 | 1.1 | -1 | 0 | 0.4 |
| 17.05.2024 | 0.5 | 1.5 | -1.4 | 0 | 0.4 |
| 21.05.2024 | 0.5 | 0.5 | -0.4 | 0 | 0.4 |
| 22.05.2024 | 0.6 | 2 | -1.8 | 0 | 0.4 |
| 24.05.2024 | 0.6 | 0.8 | -0.6 | 0 | 0.5 |
| 28.05.2024 | 0.5 | 1.2 | -1.1 | 0 | 0.4 |
| 29.05.2024 | 0.6 | 1.8 | -1.6 | 0 | 0.5 |
| 30.05.2024 | 0.8 | 2.5 | -2.3 | 0 | 0.6 |
| 31.05.2024 | 1.2 | 2.4 | -1.8 | 0 | 0.6 |
| 04.06.2024 | 0.7 | 2.1 | -2 | 0 | 0.5 |
| 06.06.2024 | 0.8 | 2.1 | -1.9 | 0 | 0.6 |
| 11.06.2024 | 1 | 2.2 | -2 | 0 | 0.7 |
| 12.06.2024 | 1.1 | 5 | -4.7 | 0 | 0.8 |
| 13.06.2024 | 0.7 | 2.2 | -2 | 0 | 0.5 |

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