

Historical cost data

ISIN: DE000HD2DCJ4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2024 | 51.1 | 51.1 | 0 | 0 | 0 |
| 08.05.2024 | 9 | 9 | 0 | 0 | 0 |
| 20.05.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 09.05.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 10.05.2024 | 6 | 6 | 0 | 0 | 0 |
| 13.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 14.05.2024 | 6 | 6 | 0 | 0 | 0 |
| 15.05.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 16.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 17.05.2024 | 4.8 | 4.8 | 0 | 0 | 0 |

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