

Historical cost data

ISIN: DE000HD2Q3P5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2024 | 1.5 | 4.9 | -3.5 | 0 | 0.2 |
| 10.05.2024 | 0.7 | 3 | -2.5 | 0 | 0.2 |
| 17.05.2024 | 0.6 | 2.4 | -2 | 0 | 0.2 |
| 14.05.2024 | 0.9 | 3.5 | -2.9 | 0 | 0.3 |
| 15.05.2024 | 0.6 | 2.1 | -1.7 | 0 | 0.2 |
| 16.05.2024 | 0.7 | 2.4 | -1.9 | 0 | 0.2 |

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