

Historical cost data

ISIN: DE000HD2S569

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 12.5 | 18.8 | -6.8 | 0 | 0.5 |
| 07.05.2024 | 0.8 | 5.9 | -5.3 | 0 | 0.2 |
| 08.05.2024 | 0.7 | 5.3 | -4.8 | 0 | 0.2 |
| 09.05.2024 | 0.6 | 4.4 | -4 | 0 | 0.2 |
| 10.05.2024 | 0.8 | 7.1 | -6.5 | 0 | 0.2 |
| 14.05.2024 | 1 | 11.1 | -10.4 | 0 | 0.3 |
| 15.05.2024 | 0.8 | 7.1 | -6.6 | 0 | 0.2 |
| 16.05.2024 | 0.4 | 2.9 | -2.6 | 0 | 0.1 |
| 17.05.2024 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |

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