

Historical cost data

ISIN: DE000HD3BSZ8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2024 | 22.3 | 62.2 | -40.7 | 0 | 0.8 |
| 09.05.2024 | 3.9 | 11.6 | -8.9 | 0 | 1.2 |
| 23.05.2024 | 1.9 | 3.2 | -1.9 | 0 | 0.7 |
| 30.05.2024 | 3.9 | 10.5 | -7.8 | 0 | 1.3 |
| 10.05.2024 | 3.1 | 1 | 1 | 0 | 1.1 |
| 14.05.2024 | 3.6 | 6.2 | -3.4 | 0 | 0.7 |
| 15.05.2024 | 3.7 | 5.8 | -2.9 | 0 | 0.8 |
| 16.05.2024 | 3.3 | 7.4 | -5.2 | 0 | 1.1 |
| 17.05.2024 | 2.3 | 4.6 | -3.1 | 0 | 0.8 |
| 21.05.2024 | 1.7 | 2.7 | -1.6 | 0 | 0.6 |
| 22.05.2024 | 2 | 4.9 | -3.6 | 0 | 0.7 |
| 24.05.2024 | 3.3 | 6.4 | -4.2 | 0 | 1.1 |
| 28.05.2024 | 2.2 | 6 | -4.5 | 0 | 0.8 |
| 29.05.2024 | 2.6 | 4.8 | -3.1 | 0 | 0.9 |

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