

Historical cost data

ISIN: DE000HD3DLN5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 4 | 21.5 | -20 | 0 | 2.5 |
| 09.05.2024 | 1.3 | 6.5 | -6.2 | 0 | 0.9 |
| 10.05.2024 | 0.8 | 2.8 | -2.6 | 0 | 0.6 |
| 14.05.2024 | 0.8 | 3.6 | -3.4 | 0 | 0.6 |
| 31.05.2024 | 1.6 | 7.4 | -7 | 0 | 1.1 |
| 30.05.2024 | 1.6 | 6.6 | -6.2 | 0 | 1.2 |
| 15.05.2024 | 0.8 | 3.5 | -3.3 | 0 | 0.6 |
| 16.05.2024 | 0.6 | 2 | -1.9 | 0 | 0.5 |
| 17.05.2024 | 0.8 | 2.7 | -2.5 | 0 | 0.6 |
| 21.05.2024 | 0.8 | 1.3 | -1.2 | 0 | 0.6 |
| 22.05.2024 | 0.9 | 3.8 | -3.5 | 0 | 0.6 |
| 23.05.2024 | 0.9 | 2.8 | -2.6 | 0 | 0.7 |
| 24.05.2024 | 1 | 2.2 | -2 | 0 | 0.7 |
| 28.05.2024 | 0.8 | 2.7 | -2.5 | 0 | 0.6 |
| 29.05.2024 | 1 | 3.7 | -3.5 | 0 | 0.7 |

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