

Historical cost data

ISIN: DE00HD4MVC6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.04.2024 | 0.1 | 0.5 | -0.3 | 0 | 0 |
| 16.04.2024 | 0.8 | 11.2 | -10.9 | 0 | 0.5 |
| 17.05.2024 | 0.9 | 13.6 | -13.3 | 0 | 0.5 |
| 17.04.2024 | 0.9 | 11.3 | -11 | 0 | 0.6 |
| 18.04.2024 | 0.9 | 10.1 | -9.8 | 0 | 0.6 |
| 19.04.2024 | 0.8 | 10 | -9.8 | 0 | 0.5 |
| 23.04.2024 | 1 | 14.2 | -13.8 | 0 | 0.6 |
| 24.04.2024 | 0.9 | 13.6 | -13.3 | 0 | 0.5 |
| 26.04.2024 | 1.2 | 17.1 | -16.6 | 0 | 0.7 |
| 30.04.2024 | 0.9 | 14.4 | -14 | 0 | 0.5 |
| 03.05.2024 | 0.9 | 14.8 | -14.5 | 0 | 0.6 |
| 07.05.2024 | 0.8 | 11.9 | -11.6 | 0 | 0.5 |
| 08.05.2024 | 0.8 | 12.2 | -11.9 | 0 | 0.5 |
| 09.05.2024 | 0.8 | 13.8 | -13.5 | 0 | 0.5 |
| 10.05.2024 | 0.9 | 14 | -13.6 | 0 | 0.5 |
| 14.05.2024 | 0.8 | 12.3 | -12 | 0 | 0.5 |
| 15.05.2024 | 1 | 20.4 | -20 | 0 | 0.6 |
| 16.05.2024 | 0.9 | 15.7 | -15.3 | 0 | 0.5 |

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