

Historical cost data

ISIN: DE000HD4SUB7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 11.7 | 15.6 | -4.4 | 0 | 0.4 |
| 18.04.2024 | 1.7 | 6.3 | -5 | 0 | 0.4 |
| 09.05.2024 | 3.1 | 11.5 | -9.2 | 0 | 0.8 |
| 10.05.2024 | 2.7 | 10.9 | -8.8 | 0 | 0.7 |
| 19.04.2024 | 1.2 | 4.5 | -3.6 | 0 | 0.3 |
| 23.04.2024 | 1.1 | 4.3 | -3.5 | 0 | 0.3 |
| 24.04.2024 | 1 | 3.7 | -3 | 0 | 0.3 |
| 26.04.2024 | 1.3 | 5.3 | -4.3 | 0 | 0.3 |
| 30.04.2024 | 4.2 | 17.1 | -13.9 | 0 | 0.9 |
| 03.05.2024 | 3.7 | 14.5 | -11.7 | 0 | 0.9 |
| 07.05.2024 | 2.5 | 9.9 | -7.9 | 0 | 0.6 |
| 08.05.2024 | 2.1 | 7.5 | -5.9 | 0 | 0.5 |

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