

Historical cost data

ISIN: DE000HD4UER3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.04.2024 | 15.8 | 16.1 | -1.4 | 0 | 1.1 |
| 19.04.2024 | 12.3 | 14.6 | -3.9 | 0 | 1.6 |
| 30.04.2024 | 9.1 | 11.5 | -2.9 | 0 | 0.4 |
| 17.05.2024 | 2.6 | 4.8 | -2.4 | 0 | 0.1 |
| 23.04.2024 | 6 | 7 | -1.4 | 0 | 0.3 |
| 24.04.2024 | 5.8 | 9 | -3.5 | 0 | 0.3 |
| 26.04.2024 | 9.9 | 12 | -2.5 | 0 | 0.5 |
| 03.05.2024 | 3.6 | 2.8 | 0.7 | 0 | 0.2 |
| 07.05.2024 | 3.2 | 4.2 | -1.2 | 0 | 0.2 |
| 08.05.2024 | 3 | 3.5 | -0.6 | 0 | 0.2 |
| 09.05.2024 | 3.2 | 4.2 | -1.1 | 0 | 0.2 |
| 10.05.2024 | 3.3 | 4 | -0.9 | 0 | 0.2 |
| 14.05.2024 | 2.7 | 3.3 | -0.8 | 0 | 0.1 |
| 15.05.2024 | 2.8 | 2.7 | -0.1 | 0 | 0.1 |
| 16.05.2024 | 2.7 | 3.8 | -1.2 | 0 | 0.1 |

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