

Historical cost data

ISIN: DE000HD4UHL9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.04.2024 | 16.9 | 39 | -24.3 | 0 | 2.2 |
| 19.04.2024 | 6.8 | 35 | -29.4 | 0 | 1.2 |
| 03.05.2024 | 1.5 | 11.7 | -10.3 | 0 | 0.1 |
| 08.05.2024 | 1 | 4.8 | -3.9 | 0 | 0.1 |
| 28.05.2024 | 0.6 | 2.4 | -1.8 | 0 | 0 |
| 30.05.2024 | 0.7 | 3.8 | -3.2 | 0 | 0.1 |
| 23.04.2024 | 4.1 | 32.5 | -28.6 | 0 | 0.3 |
| 24.04.2024 | 1.5 | 11.9 | -10.5 | 0 | 0.1 |
| 26.04.2024 | 2 | 14.9 | -13.1 | 0 | 0.2 |
| 30.04.2024 | 1.8 | 13.9 | -12.3 | 0 | 0.2 |
| 07.05.2024 | 1.2 | 7.7 | -6.6 | 0 | 0.1 |
| 09.05.2024 | 0.9 | 5.4 | -4.6 | 0 | 0.1 |
| 10.05.2024 | 0.8 | 5.3 | -4.6 | 0 | 0.1 |
| 14.05.2024 | 0.9 | 5.4 | -4.6 | 0 | 0.1 |
| 15.05.2024 | 0.8 | 4.7 | -4 | 0 | 0.1 |
| 16.05.2024 | 0.7 | 4.4 | -3.8 | 0 | 0.1 |
| 17.05.2024 | 0.7 | 3.6 | -3 | 0 | 0.1 |
| 21.05.2024 | 0.7 | 3.3 | -2.7 | 0 | 0.1 |
| 22.05.2024 | 0.7 | 3.1 | -2.5 | 0 | 0 |
| 23.05.2024 | 0.7 | 3.1 | -2.5 | 0 | 0 |
| 24.05.2024 | 0.7 | 2.8 | -2.2 | 0 | 0 |
| 29.05.2024 | 0.6 | 2.2 | -1.6 | 0 | 0 |

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