

Historical cost data

ISIN: DE000HD51603

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.04.2024 | 13.9 | 21.5 | -8.9 | 0 | 1.4 |
| 26.04.2024 | 7.1 | 22.9 | -18.1 | 0 | 2.3 |
| 30.04.2024 | 2.4 | 10.4 | -8.4 | 0 | 0.4 |
| 10.05.2024 | 0.7 | 4.9 | -4.4 | 0 | 0.2 |
| 21.05.2024 | 0.8 | 5.1 | -4.5 | 0 | 0.2 |
| 17.05.2024 | 0.7 | 4.3 | -3.8 | 0 | 0.2 |
| 03.05.2024 | 2.8 | 19.4 | -17.3 | 0 | 0.7 |
| 07.05.2024 | 1.2 | 8.7 | -7.8 | 0 | 0.4 |
| 08.05.2024 | 1 | 6.3 | -5.6 | 0 | 0.3 |
| 09.05.2024 | 0.8 | 5.4 | -4.9 | 0 | 0.2 |
| 14.05.2024 | 0.7 | 4.5 | -4 | 0 | 0.2 |
| 15.05.2024 | 0.7 | 5 | -4.5 | 0 | 0.2 |
| 16.05.2024 | 0.6 | 3.9 | -3.5 | 0 | 0.2 |

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