

Historical cost data

ISIN: DE000HD52HS2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.04.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 30.04.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 01.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 03.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 06.05.2024 | 3 | 3 | 0 | 0 | 0 |
| 07.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 08.05.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 09.05.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 10.05.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 13.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |

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